



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: January 06, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 12.31.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 12.31.2024.
- Park contract has been signed and pre-construction meeting will be scheduled in coming weeks.
- Attended Progress meeting with Park Sidewalk contractor/Engineer/ Town Planner.
- Assisted and worked the Haymarket Holiday Bazaar event.
- Beginning to work on pre-audit records collections for FY2024.
- Reviewed Administrators A/P entries and A/R entries.

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,272,309.33
11010 · Virginia Investment Pool	358,624.42
Total Checking/Savings	8,630,933.75
Accounts Receivable	
12000 · Accounts Receivable	122,201.88
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,529.52
Total Accounts Receivable	124,332.85
Other Current Assets	
11499 · Undeposited Funds	50,149.27
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	4,523.45
Total Current Assets	8,759,790.05
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	15,736,608.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	72,352.09
Total Accounts Payable	72,352.09
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	869.95
20042 · PD Credit Card - SONA 0277	113.90
Total Credit Cards	983.85

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

	Dec 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	1,220,919.89
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	65,467.98
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
Total Other Current Liabilities	3,765,308.33
Total Current Liabilities	3,838,644.27
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	4,951,938.25
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	4,608,502.27
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	249,351.08
Total Equity	10,784,670.61
TOTAL LIABILITIES & EQUITY	15,736,608.86

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	462,453.68	473,293.00	97.7%	
				a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	106.61	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,034.27	1,000.00	303.4%	
Total 3110 · GENERAL PROPERTY TAXES	491,023.05	486,893.00	100.8%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	161,219.17	225,000.00	71.7%	Collection up to the month of November 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	41,690.60	325,000.00	12.8%	
3120-03 · Cigarette Tax	71,996.37	140,000.00	51.4%	Collection up to the month of December 2024
3120-04 · Consumer Utility Tax	49,680.23	158,000.00	31.4%	
3120-05 · Meals Tax - Current	698,069.56	1,550,000.00	45.0%	Collection up to the month of November 2024
3120-06 · Sales Tax Receipts	57,919.75	160,000.00	36.2%	Collection up to the month of October 2024
3120-07 · Penalties (Non-Property)	2,566.52	5,000.00	51.3%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,083,294.68	2,587,000.00	41.9%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	1,300.00	4,500.00	28.9%	
3130-03 · Motor Vehicle Fees	229.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	3,101.56	1,000.00	310.2%	
3130-06 · Pass Through Fees	4,502.26	15,000.00	30.0%	
Total 3130 · PERMITS,FEES & LICENSESES	9,132.82	20,500.00	44.6%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	10,379.11	20,000.00	51.9%	
Total 3140 · FINES & FORFEITURES	10,379.11	20,000.00	51.9%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	7,714.35	13,500.00	57.1%	Reconciled October 2024 currently
3150-03 · Interest on Bank Deposits	93,320.54	89,500.00	104.3%	Reconciled October 2024 currently
Total 3150 · REVENUE - USE OF MONEY	101,034.89	103,000.00	98.1%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	26,338.13	49,207.00	53.5%	
3151-08 · 15020 Washington Realty	29,173.98	58,348.00	50.0%	
3151-09 · 15026 Copper Cricket	14,504.20	29,008.00	50.0%	
3151-11 · Cupcake Heaven and Cafe LLC	18,275.80	36,914.00	49.5%	
3151-15 · Revolution Mortgage	4,652.83	7,312.00	63.6%	
Total 3151 · RENTAL (USE OF PROPERTY)	92,944.94	180,789.00	51.4%	
3160 · CHARGES FOR SERVICES				
FOIA Receipts	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	65,169.88	80,000.00	81.5%	
3165-02 · Farmer's Market	8,588.75	12,000.00	71.6%	
3165-03 · Town Ornaments	4,351.00	10,000.00	43.5%	
3165-06 · Town Hats	764.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	2,636.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	25.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	96,720.13	122,000.00	79.3%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-2.33	300.00	-0.8%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	122.67	300.00	40.9%	

3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	18,894.00	36,144.00	52.3% 2 of 4 Collection for FY2025
3200-05 · Communications Tax	33,693.01	80,000.00	42.1% 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	2,667.54	27,213.00	9.8%
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	91,212.77	182,677.00	49.9%
3500 · Reserve Funds	0.00	283,000.00	0.0%
4002 · Transfer from ARPA Funds	431,327.00	836,586.00	51.6% Funds transferred to make 1st payment on project

Total Income	2,407,197.06	4,822,745.00	49.9%
Gross Profit	2,407,197.06	4,822,745.00	49.9%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	8,941.89	10,050.00	89.0%
111002 · FICA/Medicare	719.86	2,000.00	36.0%
111003 · Meals and Lodging	4,489.69	6,300.00	71.3%
111004 · Mileage Allowance	897.15	1,050.00	85.4%
111005 · Salaries & Wages - Regular	9,050.00	22,000.00	41.1%
Total 11100 · TOWN COUNCIL	24,098.59	41,400.00	58.2%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	238,757.35	486,558.00	49.1%
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%
1211003 · Salaries/Wages - Part Time	20,559.25	39,420.00	52.2%
1211004 · FICA/Medicare	19,182.89	40,238.00	47.7%
1211005 · VRS	36,313.55	78,978.00	46.0%
1211006 · Health Insurance	30,286.40	78,213.00	38.7%
1211007 · Life Insurance	2,874.51	5,857.00	49.1%
1211008 · Disability Insurance	1,640.97	3,360.00	48.8%
1211009 · Unemployment Insurance	339.71	5,995.00	5.7%
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	5,015.58	12,000.00	41.8%
1211014 · Printing & Binding	4,768.41	8,298.00	57.5%
1211015 · Advertising	2,173.80	9,000.00	24.2%
1211016 · Computer, Internet &Website Svc	10,554.63	28,550.00	37.0%
1211017 · Postage	1,604.78	5,000.00	32.1%
1211018 · Telecommunications	3,002.94	7,500.00	40.0%
1211019 · Mileage Allowance	416.74	2,500.00	16.7%
1211020 · Meals & Lodging	2,237.42	7,000.00	32.0%
1211021 · Convention & Education	1,345.00	10,000.00	13.5%
1211022 · Miscellaneous	537.68	2,000.00	26.9%
1211024 · Books, Dues & Subscriptions	2,511.45	21,075.00	11.9%
1211025 · Office Supplies	3,972.52	8,500.00	46.7%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
Total 12110 · TOWN ADMINISTRATION	408,449.00	891,284.00	45.8%

12210 · LEGAL SERVICES

1221001 · Legal Services	40,305.45	100,000.00	40.3% Services up to October 2024
Total 12210 · LEGAL SERVICES	40,305.45	100,000.00	40.3%

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	472,853.04	1,058,184.00	44.7%
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03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	288,933.99	675,291.00	42.8%
3110003 · Salaries & Wages - OT Premium	17,715.58	24,000.00	73.8%
3110004 · Salaries & Wages - Holiday Pay	17,905.96	38,041.00	47.1%
3110005 · Salaries & Wages - Part Time	27,560.00	27,000.00	102.1%
3110007 · Salary & Wages - DMV Grant	5,113.65	15,000.00	34.1%
3110012 · Salaries & Wages - PT Admin.	5,437.50	39,000.00	13.9%
3110020 · FICA/MEDICARE	27,166.58	66,545.00	40.8%
3110021 · VRS	38,095.14	88,666.00	43.0%
3110022 · Health Insurance	45,720.00	140,430.00	32.6%
3110023 · Life Insurance	3,387.48	8,036.00	42.2%
3110024 · Disability Insurance	1,102.08	3,070.00	35.9%
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	11,915.01	30,379.00	39.2%
3110032 · Computer, Internet & Website	3,895.59	10,000.00	39.0%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	5,634.15	15,300.00	36.8%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	505.24	5,000.00	10.1%
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	7,029.87	24,795.00	28.4%
3110041 · Office Supplies	2,221.52	6,000.00	37.0%
3110042 · Vehicle Fuels	12,727.43	36,700.00	34.7%
3110043 · Vehicle Maintenance/Supplies	15,410.73	22,000.00	70.0%
3110045 · Uniforms & Police Supplies	20,592.14	45,901.00	44.9%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	192,405.00	66.3%
Total 31100 · POLICE DEPARTMENT	732,189.29	1,581,643.00	46.3%
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	732,189.29	1,596,643.00	45.9%
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	84,349.70	208,608.00	40.4%
Total 43200 · REFUSE COLLECTION	84,349.70	208,608.00	40.4%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	29,412.91	111,892.00	26.3%
4310002 · Maint Svc Contract-Pest Control	465.00	5,000.00	9.3%
4310003 · Maint Svc Contract-Landscaping	13,125.00	35,000.00	37.5%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	6,499.76	18,593.00	35.0%
4310008 · Electrical Services-Streetlight	1,568.06	5,500.00	28.5%
4310009 · Water & Sewer Services	3,033.01	3,850.00	78.8%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	810.86	5,000.00	16.2%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
Total 43100 · MAINT OF 15000 Wash St./Grounds	55,532.07	200,335.00	27.7%
Total 04 · PUBLIC WORKS	142,094.77	416,156.00	34.1%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	57,911.59	96,429.00	60.1%
60001 · Town Tourism	13,903.80	64,286.00	21.6%
60003 · Advertising	0.00	22,000.00	0.0%
Total 06 · ECONOMIC DEVELOPMENT	71,815.39	182,715.00	39.3%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			

Paid up to November 2024 services

7000001 · Grounds Maintenance/Repairs	8,064.99	25,000.00	32.3%
7000003 · Demolition	48,524.00	50,000.00	97.0%
Total 70000 · HAYMARKET COMMUNITY PARK	56,588.99	75,000.00	75.5%
71110 · EVENTS			
7111001 · Advertising - Events	5,319.54	5,000.00	106.4%
7111003 · Contractural Services	50,822.18	64,950.00	78.2%
7111004 · Events - Other	29,816.35	40,850.00	73.0%
7111005 · Police Department Events	4,317.90	7,800.00	55.4%
7111006 · Farmer's Market	6,947.50	12,000.00	57.9%
Total 71110 · EVENTS	97,223.47	130,600.00	74.4%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	645.90	2,200.00	29.4%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,075.90	5,950.00	18.1%
Total 07 · PARKS, REC & CULTURAL	154,888.36	211,550.00	73.2%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	750.00	5,670.00	13.2%
8110002 · FICA/Medicare	51.07	500.00	10.2%
8110003 · Consultants - Engineer	1,845.35	15,000.00	12.3%
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%
8110005 · Mileage Allowance	0.00	250.00	0.0%
8110006 · Meals & Lodging	0.00	700.00	0.0%
8110007 · Convention/Education	0.00	1,000.00	0.0%
8110009 · Engineering - Pass Through	8,407.39	0.00	100.0%
Total 81100 · PLANNING COMMISSION	11,053.81	28,120.00	39.3%
81110 · ARCHITECTURAL REVIEW BOARD			
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%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,296.58	7,776.00	16.7%
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	12,350.39	38,824.00	31.8%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	1,646.18	2,463.00	66.8%
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	431,784.58	836,586.00	51.6%
Total 94104 · Street Scape - Park Sidewalk	431,784.58	836,586.00	51.6%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03		
Total EMPLOYEE BENEFITS	-0.03		
Total 94105 · PERSONNEL	-0.03		
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%

upfront cost for the year; next payment will be in February 2025

upfront cost for the year; next payment will be in February 2025

2nd payment of the park sidewalk project

94108 - Capital Improvement Funds Expens			
9410801 - Washington St - Streetscape	5,262.00	55,000.00	9.6%
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	27,789.02	278,924.00	10.0%
94109 - Storm Water Grant Match	40,000.00	40,000.00	100.0%
Total Expense	2,158,110.99	4,822,745	44.7%
Net Ordinary Income	249,086.07	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	249,086.07	0.00	100.0%

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

Ordinary Income/Expense	Jul - Dec 24	Jul - Dec 23	% Change
Income			
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	462,453.68	438,308.02	5.5%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	106.61	2,163.03	-95.1%
3110-04 · Penalties - All Property Taxes	3,034.27	1,789.56	69.6%
Total 3110 · GENERAL PROPERTY TAXES	491,023.05	455,920.53	7.7%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	161,219.17	118,342.59	36.2%
3120-02 · Business License Tax	41,690.60	25,485.17	63.6%
3120-03 · Cigarette Tax	71,996.37	73,781.23	-2.4%
3120-04 · Consumer Utility Tax	49,680.23	49,889.53	-0.4%
3120-05 · Meals Tax - Current	698,069.56	603,876.23	15.6%
3120-06 · Sales Tax Receipts	57,919.75	56,869.59	1.9%
3120-07 · Penalties (Non-Property)	2,566.52	3,746.39	-31.5%
3120-08 · Interest (Non-Property)	152.48	306.99	-50.3%
Development Revenue Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	1,083,294.68	932,297.72	16.2%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	1,300.00	1,875.00	-30.7%
3130-03 · Motor Vehicle Licenses	229.00	257.00	-10.9%
3130-05 · Other Planning & Permits	3,101.56	5,120.00	-39.4%
3130-06 · Pass Through Fees	4,502.26	11,142.50	-59.6%
Total 3130 · PERMITS,FEES & LICENESES	9,132.82	18,394.50	-50.4%
3140 · FINES & FORFEITURES			
3140-01 · Fines	10,379.11	8,566.13	21.2%
Total 3140 · FINES & FORFEITURES	10,379.11	8,566.13	21.2%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	7,714.35	9,322.61	-17.3%
3150-03 · Interest on Bank Deposits	93,320.54	67,106.84	39.1%
Total 3150 · REVENUE - USE OF MONEY	101,034.89	76,429.45	32.2%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	26,338.13	25,632.42	2.8%
3151-08 · 15020 Washington Realty	29,173.98	28,385.94	2.8%
3151-09 · 15026 Copper Cricket	14,504.20	12,169.32	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	18,275.80	11,711.88	56.0%
3151-14 · Salman Home Realty Suite 204	0.00	3,920.00	-100.0%
3151-15 · Revolution Mortgage	4,652.83	7,098.67	-34.5%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	92,944.94	92,233.23	0.8%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety	0.00	5,305.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	5.00	5,305.00	-99.9%

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3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	15,185.00	25,600.00	-40.7%
3165-01 · Town Event	65,169.88	58,481.49	11.4%
3165-02 · Farmer's Market	8,588.75	9,218.30	-6.8%
3165-03 · Town Ornaments	4,351.00	11,458.26	-62.0%
3165-05 · Museum Revenue - Art	0.00	123.45	-100.0%
3165-06 · Town Hats	764.00	474.00	61.2%
3165-07 · Town Sweatshirts - Adult	2,636.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	25.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
Total 3165 · REVENUE - TOWN EVENTS	96,720.13	105,355.50	-8.2%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-2.33	134.24	-101.7%
3180-01 · Citations & Accident Reports	75.00	20.00	275.0%
3180-03 · Miscellaneous	50.00	10.00	400.0%
3180-04 · Reimbursement from Insurance	0.00	46,018.56	-100.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3180 · MISCELLANEOUS - Other	0.00	0.00	0.0%
Total 3180 · MISCELLANEOUS	122.67	46,482.80	-99.7%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	18,894.00	18,242.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	33,693.01	27,485.58	22.6%
3200-06 · Department of Fire Programs	15,000.00	15,000.00	0.0%
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	2,667.54	0.00	100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	91,212.77	80,759.70	12.9%
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%
4002 · Transfer from ARPA Funds	431,327.00	0.00	100.0%
Total Income	2,407,197.06	1,821,744.56	32.1%
Gross Profit	2,407,197.06	1,821,744.56	32.1%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	8,941.89	647.00	1,282.1%
111002 · FICA/Medicare	719.86	618.11	16.5%
111003 · Meals and Lodging	4,489.69	125.79	3,469.2%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	9,050.00	9,150.00	-1.1%
Total 11100 · TOWN COUNCIL	24,098.59	10,540.90	128.6%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	238,757.35	197,962.38	20.6%
1211002 · Salaries/Wages - Overtime	2,477.42	1,428.45	73.4%
1211003 · Salaries/Wages - Part Time	20,559.25	25,406.00	-19.1%

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1211004 · FICA/Medicare	19,182.89	16,699.25	14.9%
1211005 · VRS	36,313.55	13,930.20	160.7%
1211006 · Health Insurance	30,286.40	26,080.80	16.1%
1211007 · Life Insurance	2,874.51	2,650.56	8.5%
1211008 · Disability Insurance	1,640.97	1,342.92	22.2%
1211009 · Unemployment Insurance	339.71	157.93	115.1%
1211010 · Worker's Compensation	260.00	279.75	-7.1%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	5,015.58	959.00	423.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	4,768.41	3,102.22	53.7%
1211015 · Advertising	2,173.80	1,807.50	20.3%
1211016 · Computer, Internet & Website Svc	10,289.63	11,685.86	-12.0%
1211017 · Postage	1,604.78	1,025.93	56.4%
1211018 · Telecommunications	3,002.94	3,559.41	-15.6%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,237.42	1,609.15	39.0%
1211021 · Convention & Education	1,345.00	1,206.15	11.5%
1211022 · Miscellaneous	537.68	312.00	72.3%
1211024 · Books, Dues & Subscriptions	2,511.45	8,461.94	-70.3%
1211025 · Office Supplies	3,972.52	3,278.28	21.2%
Total 12110 · TOWN ADMINISTRATION	408,184.00	342,353.40	19.2%
12210 · LEGAL SERVICES			
1221001 · Legal Services	40,305.45	40,013.23	0.7%
Total 12210 · LEGAL SERVICES	40,305.45	40,013.23	0.7%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
Total 12240 · INDEPENDENT AUDITOR	0.00	18,400.00	-100.0%
Total 01 · ADMINISTRATION	472,588.04	411,307.53	14.9%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	288,933.99	248,125.84	16.5%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	17,715.58	15,253.78	16.1%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	17,905.96	15,519.73	15.4%
3110005 · Salaries & Wages - Part Time	27,560.00	28,240.00	-2.4%
3110007 · Salary & Wages - DMV Grant	5,113.65	1,983.23	157.8%
3110012 · Salaries & Wages - PT Admin.	5,437.50	7,120.00	-23.6%
3110020 · FICA/MEDICARE	27,166.58	23,836.94	14.0%
3110021 · VRS	38,095.14	15,367.35	147.9%
3110022 · Health Insurance	45,720.00	42,036.00	8.8%
3110023 · Life Insurance	3,387.48	3,364.71	0.7%
3110024 · Disability Insurance	1,102.08	1,221.08	-9.8%
3110025 · Unemployment Insurance	120.98	41.62	190.7%
3110026 · Workers' Compensation Insurance	23,627.00	21,692.25	8.9%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	11,915.01	13,321.30	-10.6%
3110032 · Computer, Internet & Website	3,895.59	2,095.00	86.0%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	5,634.15	6,265.18	-10.1%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	505.24	2,836.18	-82.2%
3110038 · Convention & Edu. (Training)	400.00	2,182.00	-81.7%
3110040 · Annual Dues & Subscriptions	7,029.87	10,744.09	-34.6%
3110041 · Office Supplies	2,221.52	3,420.47	-35.1%

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3110042 · Vehicle Fuels	12,727.43	15,650.39	-18.7%
3110043 · Vehicle Maintenance/Supplies	15,410.72	7,115.56	116.6%
3110045 · Uniforms & Police Supplies	20,592.14	24,284.07	-15.2%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	63,654.20	100.4%
Total 31100 · POLICE DEPARTMENT	732,189.28	588,869.22	24.3%
Total 03 · PUBLIC SAFETY	732,189.28	588,869.22	24.3%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	84,349.70	61,850.22	36.4%
Total 43200 · REFUSE COLLECTION	84,349.70	61,850.22	36.4%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	29,412.91	39,666.84	-25.9%
4310002 · Maint Svc Contract-Pest Control	465.00	2,914.00	-84.0%
4310003 · Maint Svc Contract-Landscaping	13,125.00	14,054.31	-6.6%
4310007 · Electric/Gas Services	6,499.76	7,700.16	-15.6%
4310008 · Electrical Services-Streetlight	1,568.06	2,118.94	-26.0%
4310009 · Water & Sewer Services	3,033.01	1,609.81	88.4%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	810.86	777.58	4.3%
4310016 · Maint - Vehicle Maintenance	55.60	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	55,532.07	69,438.91	-20.0%
Total 04 · PUBLIC WORKS	142,094.77	131,289.13	8.2%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	57,911.59	41,064.42	41.0%
60001 · Town Tourism	13,903.80	25,177.39	-44.8%
Total 06 · ECONOMIC DEVELOPMENT	71,815.39	66,241.81	8.4%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	8,064.99	3,340.00	141.5%
7000003 · Demolition	48,524.00	0.00	100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	56,588.99	3,340.00	1,594.3%
71110 · EVENTS			
7111001 · Advertising - Events	5,319.54	1,944.00	173.6%
7111003 · Contractural Services	50,822.18	39,128.44	29.9%
7111004 · Events - Other	29,816.35	30,418.14	-2.0%
7111005 · Police Department Events	4,317.90	2,235.12	93.2%
7111006 · Farmer's Market	6,947.50	343.43	1,923.0%
Total 71110 · EVENTS	97,223.47	74,069.13	31.3%
72200 · MUSEUM			
7220012 · Telecommunications	645.90	710.25	-9.1%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	1,075.90	1,110.25	-3.1%
Total 07 · PARKS, REC & CULTURAL	154,888.36	78,519.38	97.3%

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08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	750.00	1,435.00	-47.7%
8110002 · FICA/Medicare	51.07	130.63	-60.9%
8110003 · Consultants - Engineer	1,845.35	4,142.95	-55.5%
8110009 · Engineer - Pass Through	8,407.39	22,143.00	-62.0%
Total 81100 · PLANNING COMMISSION	11,053.81	27,851.58	-60.3%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,200.00	945.00	27.0%
8111002 · FICA/Medicare	96.58	33.84	185.4%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,296.58	978.84	32.5%
Total 08 · COMMUNITY DEVELOPMENT	12,350.39	28,830.42	-57.2%
09 · NON-DEPARTMENTAL			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
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	186,617.29	-61.2%
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	8,457.73	-100.0%
9410402 · Construction	431,784.58	0.00	100.0%
Total 94104 · Street Scape - Park Sidewalk	431,784.58	8,457.73	5,005.2%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03	0.00	-100.0%
Total EMPLOYEE BENEFITS	-0.03	0.00	-100.0%
Total 94105 · PERSONNEL	-0.03	0.00	-100.0%
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,015.20	-100.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	2,015.20	-100.0%
94108 · Capital Improvement Funds Expens			
9410801 · Washington St - Streetscape	5,262.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvement Funds Expens - Other	0.00	7,730.00	-100.0%
Total 94108 · Capital Improvement Funds Expens	27,789.02	7,730.00	259.5%
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
Total Expense	2,157,845.98	1,509,877.71	42.9%
Net Ordinary Income	249,351.08	311,866.85	-20.1%
Net Income	249,351.08	311,866.85	-20.1%