



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: October 07, 2024
Re: Treasurer's Report

Highlights:

- Actuals as of 10.04.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 10.04.2024.
- Proffer report update – Fully collected from developers
- Continuing to work on FY2023 Audit – we have been informed that due to some personnel changes in the firm there is a delay on this audit being completed.
- Working with the Event coordinator on Town Events funds.
- Met with Sidewalk contractor along with the Town Manager and Town Engineer for project updates.
- Attended the Fall District Treasurer conference (Virtually)
- Processed and mailed Real Estate taxes that are due on December 5th 2024.
- Reviewed Administrators A/P entries and A/R entries.



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

Memorandum

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: October 07, 2024
Re: Proffer - Update

Below are the proffer amounts that have not been fully collected. The funds are being held separately from the operational account, until Council approves usage of the funds for the intent in what they are collected for in the future.

The following is the total collected of the two developments within Town.

	Total Amount Collected	Total Amount Used	Total Amount Available
Parks & Recreation	\$ 443,664.00	\$ -	\$ 443,664.00
Public Safety	\$ 32,760.00	\$ 29,960.00	\$ 2,800.00
Transportation	\$ 444,483.00	\$ -	\$ 444,483.00
Fire and Rescue	\$ 113,958.00	\$ -	\$ 113,958.00
Town Administration	\$ 20,007.00	\$ 12,051.00	\$ 7,956.00
Schools	\$ 1,205,100.00	\$ -	\$ 1,205,100.00
	\$ 2,259,972.00	\$ 42,011.00	\$ 2,217,961.00

Town of Haymarket
Statement of Net Position
As of October 7, 2024

	Oct 7, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,006,327.31
11010 · Virginia Investment Pool	354,144.08
Total Checking/Savings	8,360,471.39
Accounts Receivable	
12000 · Accounts Receivable	569,512.65
12010 · A/R Permits	-2,059.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,271.99
Total Accounts Receivable	571,486.09
Other Current Assets	
11499 · Undeposited Funds	22,906.06
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-22,719.76
Total Current Assets	8,909,237.72
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	15,886,056.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	48,144.59
Total Accounts Payable	48,144.59
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 October 7, 2024

	Oct 7, 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	1,420,499.89
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	61,717.87
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
Total Other Current Liabilities	3,961,138.22
Total Current Liabilities	4,009,621.66
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	5,122,915.64
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	4,608,524.30
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	227,799.33
Total Equity	10,763,140.89
TOTAL LIABILITIES & EQUITY	15,886,056.53

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	463,009.34	473,293.00	97.8%	
				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%	
3110-04 · Penalties - All Property Taxes	0.00	1,000.00	0.0%	
Total 3110 · GENERAL PROPERTY TAXES	488,437.83	486,893.00	100.3%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	56,178.85	225,000.00	25.0%	Collection up to the month of August 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	35,336.45	325,000.00	10.9%	
3120-03 · Cigarette Tax	36,578.85	140,000.00	26.1%	Collection up to the month of September 2024
3120-04 · Consumer Utility Tax	22,164.06	158,000.00	14.0%	
3120-05 · Meals Tax - Current	285,225.01	1,550,000.00	18.4%	Collection up to the month of August 2024
3120-06 · Sales Tax Receipts	15,303.28	160,000.00	9.6%	Collection up to the month of July 2024
3120-07 · Penalties (Non-Property)	1,701.29	5,000.00	34.0%	
3120-08 · Interest (Non-Property)	30.64	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	452,518.43	2,587,000.00	17.5%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	725.00	4,500.00	16.1%	
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	2,364.76	15,000.00	15.8%	
Total 3130 · PERMITS,FEES & LICENESES	3,179.76	20,500.00	15.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	4,952.67	20,000.00	24.8%	
Total 3140 · FINES & FORFEITURES	4,952.67	20,000.00	24.8%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	3,234.01	13,500.00	24.0%	Reconciled August 2024 currently
3150-03 · Interest on Bank Deposits	39,116.04	89,500.00	43.7%	Reconciled August 2024 currently
Total 3150 · REVENUE - USE OF MONEY	42,350.05	103,000.00	41.1%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	15,050.36	49,207.00	30.6%	
3151-08 · 15020 Washington Realty	14,586.99	58,348.00	25.0%	
3151-09 · 15026 Copper Cricket	7,252.21	29,008.00	25.0%	
3151-11 · Cupcake Heaven and Cafe LLC	9,047.43	36,914.00	24.5%	
3151-15 · Revolution Mortgage	1,994.07	7,312.00	27.3%	
Total 3151 · RENTAL (USE OF PROPERTY)	47,931.06	180,789.00	26.5%	
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	60,602.13	80,000.00	75.8%	
3165-02 · Farmer's Market	8,538.75	12,000.00	71.2%	
3165-03 · Town Ornaments	260.00	10,000.00	2.6%	
3165-06 · Town Hats	140.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	84,725.88	122,000.00	69.4%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	15.75	300.00	5.3%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	100.75	300.00	33.6%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	9,447.00	36,144.00	26.1%	1 of 4 Collection for FY2025
3200-05 · Communications Tax	13,122.50	80,000.00	16.4%	Collection up to August 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	0.00	15,000.00	0.0%
3200-17 · LOLE Grant	0.00	4,393.00	0.0%
Total 3200 · REVENUE FROM COMMONWEALTH	57,731.70	170,464.00	33.9%
3500 · Reserve Funds	0.00	283,000.00	0.0%

4002 · Transfer from ARPA Funds 231,747.00 836,586.00 27.7% Funds transferred to make 1st payment on project

Total Income	1,413,680.13	4,810,532.00	29.4%
Gross Profit	1,413,680.13	4,810,532.00	29.4%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	7,564.20	7,050.00	107.3%
111002 · FICA/Medicare	405.45	2,000.00	20.3%
111003 · Meals and Lodging	0.00	6,300.00	0.0%
111004 · Mileage Allowance	0.00	1,050.00	0.0%
111005 · Salaries & Wages - Regular	4,900.00	25,000.00	19.6%

Total 11100 · TOWN COUNCIL 12,869.65 41,400.00 31.1%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	127,795.01	486,558.00	26.3%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	11,814.00	39,420.00	30.0%
1211004 · FICA/Medicare	10,089.03	40,238.00	25.1%
1211005 · VRS	21,078.71	78,978.00	26.7%
1211006 · Health Insurance	16,654.40	78,213.00	21.3%
1211007 · Life Insurance	1,716.06	5,857.00	29.3%
1211008 · Disability Insurance	933.31	3,360.00	27.8%
1211009 · Unemployment Insurance	84.51	5,995.00	1.4%
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	4,014.50	12,000.00	33.5%
1211014 · Printing & Binding	2,664.15	8,298.00	32.1%
1211015 · Advertising	1,248.00	9,000.00	13.9%
1211016 · Computer, Internet & Website Svc	4,521.89	28,550.00	15.8%
1211017 · Postage	795.92	5,000.00	15.9%
1211018 · Telecommunications	1,976.23	7,500.00	26.4%
1211019 · Mileage Allowance	0.00	2,500.00	0.0%
1211020 · Meals & Lodging	1,927.54	7,000.00	27.5%
1211021 · Convention & Education	515.00	10,000.00	5.2%
1211022 · Miscellaneous	0.00	2,000.00	0.0%
1211024 · Books, Dues & Subscriptions	1,354.03	21,075.00	6.4%
1211025 · Office Supplies	1,312.27	8,500.00	15.4%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%

Total 12110 · TOWN ADMINISTRATION 228,352.56 891,284.00 25.6%

12210 · LEGAL SERVICES

1221001 · Legal Services	24,048.80	100,000.00	24.0%
--------------------------	-----------	------------	-------

Services up to August 2024

Total 12210 · LEGAL SERVICES 24,048.80 100,000.00 24.0%

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 265,271.01 1,058,184.00 25.1%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	148,894.92	675,291.00	22.0%
3110003 · Salaries & Wages - OT Premium	9,084.16	24,000.00	37.9%
3110004 · Salaries & Wages - Holiday Pay	4,650.32	38,041.00	12.2%
3110005 · Salaries & Wages - Part Time	12,880.00	27,000.00	47.7%
3110007 · Salary & Wages - DMV Grant	2,667.54	15,000.00	17.8%

3110012 · Salaries & Wages - PT Admin.	2,962.50	39,000.00	7.6%	
3110020 · FICA/MEDICARE	13,613.46	66,545.00	20.5%	
3110021 · VRS	21,259.31	88,666.00	24.0%	
3110022 · Health Insurance	26,268.00	140,430.00	18.7%	
3110023 · Life Insurance	1,874.36	8,036.00	23.3%	
3110024 · Disability Insurance	601.23	3,070.00	19.6%	
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	4,630.00	30,379.00	15.2%	
3110030 · Advertising	45.00	0.00	100.0%	
3110032 · Computer, Internet & Website	3,078.09	10,000.00	30.8%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	2,818.35	15,300.00	18.4%	
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	269.85	24,795.00	1.1%	
3110041 · Office Supplies	976.81	6,000.00	16.3%	
3110042 · Vehicle Fuels	8,158.87	36,700.00	22.2%	
3110043 · Vehicle Maintenance/Supplies	1,289.34	22,000.00	5.9%	
3110045 · Uniforms & Police Supplies	15,242.35	45,901.00	33.2%	
3110056 · Capital Outlay-Machinery/Equip	93,140.96	192,405.00	48.4%	
Total 31100 · POLICE DEPARTMENT	409,397.64	1,569,430.00	26.1%	
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	409,397.64	1,584,430.00	25.8%	
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	50,696.88	208,608.00	24.3%	Paid up to September 2024 services
Total 43200 · REFUSE COLLECTION	50,696.88	208,608.00	24.3%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	23,860.51	111,892.00	21.3%	
4310002 · Maint Svc Contract-Pest Control	155.00	5,000.00	3.1%	
4310003 · Maint Svc Contract-Landscaping	6,325.00	35,000.00	18.1%	
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%	
4310007 · Electric/Gas Services	4,504.15	18,593.00	24.2%	
4310008 · Electrical Services-Streetlight	877.03	5,500.00	15.9%	
4310009 · Water & Sewer Services	1,561.46	3,850.00	40.6%	
4310011 · Real Estate Taxes	0.00	2,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	387.53	5,000.00	7.8%	
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	37,726.28	200,335.00	18.8%	
Total 04 · PUBLIC WORKS	90,636.16	416,156.00	21.8%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	24,076.66	96,429.00	25.0%	
60001 · Town Tourism	6,102.90	64,286.00	9.5%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	30,179.56	182,715.00	16.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	5,760.00	25,000.00	23.0%	
7000003 · Demolition	0.00	50,000.00	0.0%	
Total 70000 · HAYMARKET COMMUNITY PARK	5,760.00	75,000.00	7.7%	
71110 · EVENTS				
7111001 · Advertising - Events	1,800.00	5,000.00	36.0%	

7111003 · Contractual Services	17,063.52	64,950.00	26.3%
7111004 · Events - Other	15,493.96	40,850.00	37.9%
7111005 · Police Department Events	3,700.11	7,800.00	47.4%
7111006 · Farmer's Market	1,600.00	12,000.00	13.3%
Total 71110 · EVENTS	39,657.59	130,600.00	30.4%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	402.42	2,200.00	18.3%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	802.42	5,950.00	13.5%
Total 07 · PARKS, REC & CULTURAL	46,220.01	211,550.00	21.8%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	375.00	5,670.00	6.6%
8110002 · FICA/Medicare	26.97	500.00	5.4%
8110003 · Consultants - Engineer	1,524.78	15,000.00	10.2%
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	6,498.26	0.00	100.0%
Total 81100 · PLANNING COMMISSION	8,425.01	28,120.00	30.0%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	630.00	5,830.00	10.8%
8111002 · FICA/Medicare	45.33	446.00	10.2%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	675.33	7,776.00	8.7%
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	9,100.34	38,824.00	23.4%
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	231,746.04	836,586.00	27.7%
Total 94104 · Street Scape - Park Sidewalk	231,746.04	836,586.00	27.7%
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%
94108 · Capital Improvement Funds Expens			
9410801 · Washington St - Streetscape	5,052.00	55,000.00	9.2%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%

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

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

1st payment of the park sidewalk project

9410804 · Town Hall / Museum Security Sys	3,020.00	93,924.00	3.2%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvement Funds Expens	27,579.02	318,924.00	8.6%
Total Expense	1,182,475.93	4,810,532	24.6%
Net Ordinary Income	231,204.20	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	231,204.20	0.00	100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through October 7, 2024

Ordinary Income/Expense	Jul 1 - Oct 7, 24	Jul 1 - Oct 7, 23	% Change
Income			
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	463,009.34	438,601.89	5.6%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	0.00	973.05	-100.0%
3110-04 · Penalties - All Property Taxes	0.00	1,776.38	-100.0%
Total 3110 · GENERAL PROPERTY TAXES	488,437.83	455,011.24	7.4%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	57,468.30	44,894.58	28.0%
3120-02 · Business License Tax	35,336.45	23,475.10	50.5%
3120-03 · Cigarette Tax	36,578.85	42,111.04	-13.1%
3120-04 · Consumer Utility Tax	22,164.06	20,296.84	9.2%
3120-05 · Meals Tax - Current	285,225.01	263,130.87	8.4%
3120-06 · Sales Tax Receipts	15,303.28	15,029.27	1.8%
3120-07 · Penalties (Non-Property)	1,701.29	2,209.61	-23.0%
3120-08 · Interest (Non-Property)	30.64	223.73	-86.3%
Development Revenue Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	453,807.88	411,371.04	10.3%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	775.00	975.00	-20.5%
3130-03 · Motor Vehicle Licenses	90.00	211.00	-57.4%
3130-05 · Other Planning & Permits	0.00	2,895.00	-100.0%
3130-06 · Pass Through Fees	2,364.76	3,912.00	-39.6%
Total 3130 · PERMITS,FEES & LICENESES	3,229.76	7,993.00	-59.6%
3140 · FINES & FORFEITURES			
3140-01 · Fines	4,952.67	4,466.03	10.9%
Total 3140 · FINES & FORFEITURES	4,952.67	4,466.03	10.9%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	3,234.01	4,581.48	-29.4%
3150-03 · Interest on Bank Deposits	39,116.04	28,029.71	39.6%
Total 3150 · REVENUE - USE OF MONEY	42,350.05	32,611.19	29.9%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	15,050.36	14,344.65	4.9%
3151-08 · 15020 Washington Realty	14,586.99	18,923.96	-22.9%
3151-09 · 15026 Copper Cricket	7,252.21	8,112.88	-10.6%
3151-11 · Cupcake Heaven and Cafe LLC	9,047.43	11,711.88	-22.8%
3151-14 · Salman Home Realty Suite 204	0.00	2,240.00	-100.0%
3151-15 · Revolution Mortgage	1,994.07	3,226.67	-38.2%
3151-16 · Stirrup For Delegate 21	0.00	1,989.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	47,931.06	60,549.04	-20.8%
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%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through October 7, 2024

	Jul 1 - Oct 7, 24	Jul 1 - Oct 7, 23	% Change
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	15,185.00	25,100.00	-39.5%
3165-01 · Town Event	60,602.13	55,055.25	10.1%
3165-02 · Farmer's Market	8,538.75	8,958.30	-4.7%
3165-03 · Town Ornaments	260.00	840.00	-69.1%
3165-05 · Museum Revenue - Art	0.00	123.45	-100.0%
3165-06 · Town Hats	140.00	0.00	100.0%
Total 3165 · REVENUE - TOWN EVENTS	84,725.88	90,077.00	-5.9%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-1.67	100.52	-101.7%
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%
3180 · MISCELLANEOUS - Other	0.00	0.00	0.0%
Total 3180 · MISCELLANEOUS	83.33	920.52	-91.0%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	9,447.00	0.00	100.0%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	13,122.50	6,404.23	104.9%
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	0.00	0.00	0.0%
Total 3200 · REVENUE FROM COMMONWEALTH	57,731.70	41,436.35	39.3%
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%
4002 · Transfer from ARPA Funds	231,747.00	0.00	100.0%
Total Income	1,415,002.16	1,109,740.41	27.5%
Gross Profit	1,415,002.16	1,109,740.41	27.5%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	7,564.20	0.00	100.0%
111002 · FICA/Medicare	405.45	373.31	8.6%
111003 · Meals and Lodging	0.00	15.00	-100.0%
111005 · Salaries & Wages - Regular	4,900.00	5,450.00	-10.1%
Total 11100 · TOWN COUNCIL	12,869.65	5,838.31	120.4%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	127,795.01	105,798.04	20.8%
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.0%
1211003 · Salaries/Wages - Part Time	11,814.00	12,570.00	-6.0%
1211004 · FICA/Medicare	10,089.03	8,741.18	15.4%
1211005 · VRS	21,078.71	8,125.95	159.4%
1211006 · Health Insurance	16,654.40	15,213.80	9.5%
1211007 · Life Insurance	1,716.06	1,546.16	11.0%
1211008 · Disability Insurance	933.31	781.42	19.4%
1211009 · Unemployment Insurance	84.51	91.71	-7.9%
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	4,476.05	636.50	603.2%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through October 7, 2024

	Jul 1 - Oct 7, 24	Jul 1 - Oct 7, 23	% Change
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	2,664.15	1,458.76	82.6%
1211015 · Advertising	1,248.00	1,456.50	-14.3%
1211016 · Computer, Internet & Website Svc	3,524.39	9,679.38	-63.6%
1211017 · Postage	1,072.56	813.15	31.9%
1211018 · Telecommunications	1,976.23	1,774.67	11.4%
1211020 · Meals & Lodging	1,927.54	1,215.10	58.6%
1211021 · Convention & Education	515.00	685.00	-24.8%
1211022 · Miscellaneous	0.00	0.00	0.0%
1211024 · Books, Dues & Subscriptions	1,354.03	6,300.54	-78.5%
1211025 · Office Supplies	1,312.27	944.77	38.9%
Total 12110 · TOWN ADMINISTRATION	228,093.25	197,242.38	15.6%
12210 · LEGAL SERVICES			
1221001 · Legal Services	24,048.80	13,039.48	84.4%
Total 12210 · LEGAL SERVICES	24,048.80	13,039.48	84.4%
Total 01 · ADMINISTRATION	265,011.70	216,120.17	22.6%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	148,894.92	133,959.04	11.2%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	9,084.16	8,232.45	10.4%
3110013 · Salaries & Wages - OT Select En	0.00	2,473.55	-100.0%
3110004 · Salaries & Wages - Holiday Pay	4,650.32	4,248.41	9.5%
3110005 · Salaries & Wages - Part Time	12,880.00	12,560.00	2.6%
3110007 · Salary & Wages - DMV Grant	2,667.54	0.00	100.0%
3110012 · Salaries & Wages - PT Admin.	2,962.50	3,830.00	-22.7%
3110020 · FICA/MEDICARE	13,613.46	12,284.02	10.8%
3110021 · VRS	21,259.31	8,906.55	138.7%
3110022 · Health Insurance	26,268.00	24,521.00	7.1%
3110023 · Life Insurance	1,874.36	1,950.11	-3.9%
3110024 · Disability Insurance	601.23	707.63	-15.0%
3110025 · Unemployment Insurance	120.98	10.44	1,058.8%
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	4,630.00	4,930.70	-6.1%
3110030 · Advertising	45.00	0.00	100.0%
3110032 · Computer, Internet & Website	3,078.09	1,857.50	65.7%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	2,818.35	2,994.89	-5.9%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	505.24	1,779.84	-71.6%
3110038 · Convention & Edu. (Training)	400.00	1,732.00	-76.9%
3110040 · Annual Dues & Subscriptions	269.85	4,864.30	-94.5%
3110041 · Office Supplies	976.81	1,411.59	-30.8%
3110042 · Vehicle Fuels	7,697.32	8,248.70	-6.7%
3110043 · Vehicle Maintenance/Supplies	1,289.34	3,818.40	-66.2%
3110045 · Uniforms & Police Supplies	15,242.35	4,965.92	206.9%
3110056 · Capital Outlay-Machinery/Equip	93,140.96	63,654.20	46.3%
Total 31100 · POLICE DEPARTMENT	408,936.09	345,250.69	18.5%
Total 03 · PUBLIC SAFETY	408,936.09	345,250.69	18.5%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	50,696.88	33,958.92	49.3%
Total 43200 · REFUSE COLLECTION	50,696.88	33,958.92	49.3%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through October 7, 2024

	Jul 1 - Oct 7, 24	Jul 1 - Oct 7, 23	% Change
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	23,860.51	28,606.12	-16.6%
4310002 · Maint Svc Contract-Pest Control	155.00	155.00	0.0%
4310003 · Maint Svc Contract-Landscaping	6,325.00	7,366.51	-14.1%
4310007 · Electric/Gas Services	4,504.15	3,773.55	19.4%
4310008 · Electrical Services-Streetlight	877.03	1,001.60	-12.4%
4310009 · Water & Sewer Services	1,561.46	880.53	77.3%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310015 · Maintenance - Vehicle Fuel	387.53	508.44	-23.8%
4310016 · Maint - Vehicle Maintenance	55.60	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	37,726.28	42,315.73	-10.9%
Total 04 · PUBLIC WORKS	90,636.16	76,274.65	18.8%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	24,076.66	8,045.79	199.3%
60001 · Town Tourism	6,102.90	3,282.17	85.9%
Total 06 · ECONOMIC DEVELOPMENT	30,179.56	11,327.96	166.4%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,760.00	1,020.00	464.7%
Total 70000 · HAYMARKET COMMUNITY PARK	5,760.00	1,020.00	464.7%
71110 · EVENTS			
7111001 · Advertising - Events	1,800.00	0.00	100.0%
7111003 · Contractural Services	17,063.52	13,259.51	28.7%
7111004 · Events - Other	15,493.96	27,654.88	-44.0%
7111005 · Police Department Events	3,700.11	2,235.12	65.5%
7111006 · Farmer's Market	6,235.00	343.43	1,715.5%
Total 71110 · EVENTS	44,292.59	43,492.94	1.8%
72200 · MUSEUM			
7220012 · Telecommunications	402.42	352.05	14.3%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	802.42	752.05	6.7%
Total 07 · PARKS, REC & CULTURAL	50,855.01	45,264.99	12.4%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	375.00	885.00	-57.6%
8110002 · FICA/Medicare	26.97	96.78	-72.1%
8110003 · Consultants - Engineer	1,524.78	2,724.38	-44.0%
8110009 · Engineer - Pass Through	6,498.26	13,521.00	-51.9%
Total 81100 · PLANNING COMMISSION	8,425.01	17,227.16	-51.1%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	630.00	435.00	44.8%
8111002 · FICA/Medicare	45.33	0.00	100.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	675.33	435.00	55.3%
Total 08 · COMMUNITY DEVELOPMENT	9,100.34	17,662.16	-48.5%
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%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through October 7, 2024

	<u>Jul 1 - Oct 7, 24</u>	<u>Jul 1 - Oct 7, 23</u>	<u>% Change</u>
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	4,291.73	-100.0%
9410402 · Construction	232,558.80	0.00	100.0%
Total 94104 · Street Scape - Park Sidewalk	<u>232,558.80</u>	<u>4,291.73</u>	<u>5,318.8%</u>
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03	0.01	-400.0%
Total EMPLOYEE BENEFITS	<u>-0.03</u>	<u>0.01</u>	<u>-400.0%</u>
Total 94105 · PERSONNEL	<u>-0.03</u>	<u>0.01</u>	<u>-400.0%</u>
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	924.50	-100.0%
Total 94106 · TOWN CENTER MASTER PLAN	<u>0.00</u>	<u>924.50</u>	<u>-100.0%</u>
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	5,052.00	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%
Total 94108 · Capital Improvment Funds Expens	<u>27,579.02</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>1,187,202.83</u>	<u>858,215.59</u>	<u>38.3%</u>
Net Ordinary Income	<u>227,799.33</u>	<u>251,524.82</u>	<u>-9.4%</u>
Net Income	<u><u>227,799.33</u></u>	<u><u>251,524.82</u></u>	<u><u>-9.4%</u></u>