



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: July 01, 2024  
Re: Treasurer's Report

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### Highlights:

- Actuals as of 06.27.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 06.27.2024.
- Proffer report update – Fully collected from developers
- Coordinating with Auditor for onsite visit and documentation requests to complete FY2023 Audit.
- Discussions for FY2024 yearly audit with accountant have begun as well.
- Adoption of FY2025 budget was done and a copy of the adopted FY2025 budget has been uploaded to the Town website.
- Assist Town Manager with Trash contract finalization.
- Working with the Event coordinator on Town Events funds.
- Working with VML/VACo on documentation requested for the benchmark report.
- Attended the annual Treasurer's Conference
- Met with Banking/Investment and payment vendors for future discussions in opportunities to work with the Town in the near future.
- Reviewed Administrators A/P entries and A/R entries.

**Town of Haymarket**  
**Statement of Net Position**  
As of June 27, 2024

	Jun 27, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash & Cash Equivalents	8,240,378.21
11010 · Virginia Investment Pool	349,354.44
<b>Total Checking/Savings</b>	8,589,732.65
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	96,388.82
12010 · A/R Permits	-2,122.17
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,271.99
<b>Total Accounts Receivable</b>	98,300.08
<b>Other Current Assets</b>	
11499 · Undeposited Funds	379,952.54
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
<b>Total Other Current Assets</b>	334,326.72
<b>Total Current Assets</b>	9,022,359.45
<b>Fixed Assets</b>	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
<b>Total Fixed Assets</b>	5,917,972.06
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	1,058,846.75
<b>TOTAL ASSETS</b>	<b>15,999,178.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	82,636.18
<b>Total Accounts Payable</b>	82,636.18
<b>Credit Cards</b>	
20041 · ToH Credit Card - SONA 1424/269	2,402.21
20042 · PD Credit Card - SONA 0277	113.90
<b>Total Credit Cards</b>	2,516.11

**Town of Haymarket**  
**Statement of Net Position**  
As of June 27, 2024

	Jun 27, 24
<b>Other Current Liabilities</b>	
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	33,419.51
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	392,571.20
<b>Total Other Current Liabilities</b>	4,352,216.46
<b>Total Current Liabilities</b>	4,437,368.75
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	1,113,293.98
<b>Total Liabilities</b>	5,550,662.73
<b>Equity</b>	
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	3,517,154.58
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	1,004,543.69
<b>Total Equity</b>	10,448,515.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,999,178.26</b>

	Actuals	FY2024 Budget	% of Budget	Comments
<b>Income</b>				
<b>3110 · GENERAL PROPERTY TAXES</b>				
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%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>463,911.57</b>	<b>469,383.00</b>	<b>98.8%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	230,414.46	225,000.00	102.4%	collections up to May 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	378,855.51	250,000.00	151.5%	
3120-03 · Cigarette Tax	150,684.50	140,000.00	107.6%	Collections up to June 2024
3120-04 · Consumer Utility Tax	113,481.29	158,000.00	71.8%	Collections up to April 2024
3120-05 · Meals Tax - Current	1,354,199.23	1,375,000.00	98.5%	collections up to May 2024
3120-06 · Sales Tax Receipts	138,586.07	160,000.00	86.6%	collections up to April 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%	
<b>Development Revenue</b>				
Proffers	0.00	28,820.00		
<b>Total Development Revenue</b>	<b>0.00</b>	<b>28,820.00</b>		
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>2,445,134.52</b>	<b>2,365,820.00</b>	<b>103.4%</b>	
<b>3130 · PERMITS,FEES &amp; LICENESES</b>				
3130-01 · Application Fees	2,700.00	4,500.00	60.0%	
3130-03 · Motor Vehicle Licenses	573.00	1,000.00	57.3%	
3130-05 · Other Planning & Permits	10,065.00	15,000.00	67.1%	
3130-06 · Pass Through Fees	20,407.50	0.00	100.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>33,745.50</b>	<b>20,500.00</b>	<b>164.6%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	22,847.75	20,000.00	114.2%	Collections up to May2024
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>22,847.75</b>	<b>20,000.00</b>	<b>114.2%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	17,183.19	13,500.00	127.3%	Collections up to May 2024
3150-03 · Interest on Bank Deposits	170,856.45	89,500.00	190.9%	Collections up to May 2024
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>188,039.64</b>	<b>103,000.00</b>	<b>182.6%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
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%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>178,663.25</b>	<b>182,169.00</b>	<b>98.1%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
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)
<b>Total 3160-01 · Public Safety</b>	<b>17,305.00</b>	<b>17,305.00</b>	<b>100.0%</b>	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>17,305.00</b>	<b>17,305.00</b>	<b>100.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	29,100.00	25,600.00	113.7%	Funds collected in FY2023 meant for FY024
3165-01 · Town Event	92,983.49	80,000.00	116.2%	Funds collected in FY2023 meant for FY024
3165-02 · Farmer's Market	22,843.30	12,000.00	190.4%	Funds collected in FY2023 meant for FY024
3165-03 · Town Ornaments	11,793.26	12,500.00	94.3%	
3165-04 · Town Shirts	911.00	0.00	100.0%	

3165-05 · Museum Revenue - Art	869.30	0.00	100.0%	Art Alliance
3165-06 · Town Hats	534.00	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>159,034.35</b>	<b>130,100.00</b>	<b>122.2%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	116.57	300.00	38.9%	
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
<b>Total 3180 · MISCELLANEOUS</b>	<b>92,397.26</b>	<b>46,619.00</b>	<b>198.2%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				
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	69,115.24	80,000.00	86.4%	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	579.00	4,393.00	13.2%	
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>147,877.18</b>	<b>163,120.00</b>	<b>90.7%</b>	
4002 · Transfer from ARPA Funds	0.00	926,477.00	0.0%	
<b>Total Income</b>	<b>3,748,956.02</b>	<b>4,444,493.00</b>	<b>84.4%</b>	
<b>Gross Profit</b>	<b>3,748,956.02</b>	<b>4,444,493.00</b>	<b>84.4%</b>	
<b>Expense</b>				
<b>01 · ADMINISTRATION</b>				
<b>11100 · TOWN COUNCIL</b>				
111001 · Convention & Education	1,440.55	2,500.00	57.6%	
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%	
<b>Total 11100 · TOWN COUNCIL</b>	<b>21,293.97</b>	<b>30,750.00</b>	<b>69.2%</b>	
<b>12110 · TOWN ADMINISTRATION</b>				
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	884.05	5,995.00	14.7%	
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	5,263.00	8,300.00	63.4%	
1211014 · Printing & Binding	6,488.34	8,298.00	78.2%	
1211015 · Advertising	5,971.91	9,000.00	66.4%	
1211016 · Computer, Internet & Website Svc	24,451.13	28,550.00	85.6%	
1211017 · Postage	2,347.74	4,000.00	58.7%	
1211018 · Telecommunications	7,529.73	7,500.00	100.4%	
1211019 · Mileage Allowance	1,141.82	1,000.00	114.2%	
1211020 · Meals & Lodging	3,763.01	3,500.00	107.5%	
1211021 · Convention & Education	4,170.90	6,000.00	69.5%	
1211022 · Miscellaneous	387.00	2,000.00	19.4%	
1211024 · Books, Dues & Subscriptions	17,398.55	16,000.00	108.7%	
1211025 · Office Supplies	5,146.71	6,500.00	79.2%	
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
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>740,123.82</b>	<b>778,504.00</b>	<b>95.1%</b>	
<b>12210 · LEGAL SERVICES</b>				
1221001 · Legal Services	69,140.79	96,702.00	71.5%	Services up to April 2024

Total 12210 · LEGAL SERVICES	69,140.79	96,702.00	71.5%
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	848,958.58	948,556.00	89.5%
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	732.44	3,360.00	21.8%
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	48,637.90	28,392.00	171.3%
3110032 · Computer, Internet & Website	3,625.00	5,000.00	72.5%
3110033 · Postage	41.20	100.00	41.2%
3110034 · Telecommunications	11,791.56	13,800.00	85.4%
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)	3,889.95	10,800.00	36.0%
3110040 · Annual Dues & Subscriptions	12,627.17	17,200.00	73.4%
3110041 · Office Supplies	5,824.11	5,000.00	116.5%
3110042 · Vehicle Fuels	32,044.61	36,700.00	87.3%
3110043 · Vehicle Maintenance/Supplies	10,466.95	22,000.00	47.6%
3110045 · Uniforms & Police Supplies	42,844.38	57,901.00	74.0%
3110056 · Capital Outlay-Machinery/Equip	90,481.20	91,000.00	99.4%
3110057 · Capital Outlay-Furniture/Fixture	0.00	14,000.00	0.0%
3110060 · Capital Outlay-Improvements	11,856.60	0.00	100.0%
Total 31100 · POLICE DEPARTMENT	1,122,080.87	1,220,823.00	91.9%
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	1,122,080.87	1,230,823.00	91.2%
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	95,860.27	105,222.00	91.1%
4310002 · Maint Svc Contract-Pest Control	3,349.00	3,000.00	111.6%
4310003 · Maint Svc Contract-Landscaping	24,989.85	35,000.00	71.4%
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	16,934.24	18,593.00	91.1%
4310008 · Electrical Services-Streetlight	3,977.36	5,500.00	72.3%
4310009 · Water & Sewer Services	4,542.19	3,850.00	118.0%
4310010 · Janitorial Supplies	23.98	2,000.00	1.2%
4310011 · Real Estate Taxes	880.09	2,500.00	35.2%
4310015 · Maintenance - Vehicle Fuel	1,323.68	5,000.00	26.5%
4310016 · Maint - Vehicle Maintenance	1,013.30	3,000.00	33.8%
Total 43100 · MAINT OF 15000 Wash St./Grounds	158,145.96	192,665.00	82.1%
Total 04 · PUBLIC WORKS	265,606.05	323,628.00	82.1%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	88,180.56	96,429.00	91.4%
60001 · Town Tourism	39,285.24	64,286.00	61.1%

Services up to April 2024

CIP - Floor installation

For services up to June 2024

60003 · Advertising	0.00	22,000.00	0.0%	
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>127,465.80</b>	<b>182,715.00</b>	<b>69.8%</b>	
<b>07 · PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET COMMUNITY PARK</b>				
7000001 · Grounds Maintenance/Repairs	11,324.22	25,000.00	45.3%	
7000003 · Demolition	0.00	50,000.00	0.0%	
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>11,324.22</b>	<b>75,000.00</b>	<b>15.1%</b>	
<b>71110 · EVENTS</b>				
7111001 · Advertising - Events	1,944.00	5,000.00	38.9%	
7111003 · Contractual Services	54,118.56	64,950.00	83.3%	
7111004 · Events - Other	32,099.00	40,850.00	78.6%	
7111005 · Police Department Events	2,235.12	7,800.00	28.7%	
7111006 · Farmer's Market	1,728.43	12,000.00	14.4%	
<b>Total 71110 · EVENTS</b>	<b>92,125.11</b>	<b>130,600.00</b>	<b>70.5%</b>	
<b>72200 · MUSEUM</b>				
7220009 · Advertising	0.00	750.00	0.0%	
7220012 · Telecommunications	1,309.85	2,200.00	59.5%	
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%	
<b>Total 72200 · MUSEUM</b>	<b>1,709.85</b>	<b>5,950.00</b>	<b>28.7%</b>	
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>105,159.18</b>	<b>211,550.00</b>	<b>49.7%</b>	
<b>08 · COMMUNITY DEVELOPMENT</b>				
<b>81100 · PLANNING COMMISSION</b>				
8110001 · Salaries & Wages - Regular	2,005.00	5,670.00	35.4%	
8110002 · FICA/Medicare	183.60	500.00	36.7%	
8110003 · Consultants - Engineer	7,472.31	10,000.00	74.7%	
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	33,285.76	0.00	100.0%	
<b>Total 81100 · PLANNING COMMISSION</b>	<b>42,946.67</b>	<b>23,120.00</b>	<b>185.8%</b>	
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>				
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%	
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>2,578.39</b>	<b>7,776.00</b>	<b>33.2%</b>	
<b>81111 · Board Of Zoning Appeals</b>				
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%	
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>2,927.00</b>	<b>0.0%</b>	
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>45,525.06</b>	<b>33,823.00</b>	<b>134.6%</b>	
<b>09 · NON-DEPARTMENTAL</b>				
90002 · Payment for Stolen Check	45,518.56	45,519.00	100.0%	reissue of PD vehicle payment Refund VRSA fraudulent funds that have been recovered
90003 · VRSA Refund	45,518.56			
<b>95100 · DEBT SERVICE</b>				
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
<b>Total 95100 · DEBT SERVICE</b>	<b>142,744.91</b>	<b>142,750.00</b>	<b>100.0%</b>	
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>233,782.03</b>	<b>188,269.00</b>	<b>124.2%</b>	
<b>94104 · Street Scape - Park Sidewalk</b>	<b>0.00</b>			
9410401 · Architectural/Engineering Fees	16,488.49	39,891.00	41.3%	
9410402 · Construction	0.00	836,586.00	0.0%	
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>16,488.49</b>	<b>876,477.00</b>	<b>1.9%</b>	
<b>94105 · PERSONNEL</b>				
<b>EMPLOYEE BENEFITS</b>				
6560 · Payroll Processing Fees	187.52	0.00	100.0%	
<b>Total EMPLOYEE BENEFITS</b>	<b>187.52</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total 94105 · PERSONNEL</b>	<b>187.52</b>	<b>0.00</b>	<b>100.0%</b>	
<b>94106 · TOWN CENTER MASTER PLAN</b>				
9410601 · Architectural/Engineering Fees	2,046.78	50,000.00	4.1%	
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>2,046.78</b>	<b>50,000.00</b>	<b>4.1%</b>	
<b>94107 · BLIGHT MITIGATION</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>	

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%
<b>Total Expense</b>	<b>2,786,911.97</b>	<b>4,444,493.00</b>	<b>62.7%</b>
<b>Net Ordinary Income</b>	<b>962,044.05</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>962,044.05</b>	<b>0.00</b>	<b>100.0%</b>



**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 2023 through June 2024**

Ordinary Income/Expense	Jul '23 - Jun 24	Jul '22 - Jun 23	% Change
<b>Income</b>			
<b>3110 · GENERAL PROPERTY TAXES</b>			
3110-01 · Real Estate - Current	447,701.64	371,142.74	20.6%
3110-02 · Public Service Corp RE Tax	13,659.92	10,940.97	24.9%
3110-03 · Interest - All Property Taxes	673.56	1,853.02	-63.7%
3110-04 · Penalties - All Property Taxes	1,876.45	1,630.99	15.1%
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>463,911.57</b>	<b>385,567.72</b>	<b>20.3%</b>
<b>3120 · OTHER LOCAL TAXES</b>			
3120-00 · Transient Occupancy Tax	230,414.46	225,474.54	2.2%
3120-01 · Bank Stock Tax	69,294.00	31,323.76	121.2%
3120-02 · Business License Tax	378,855.51	364,622.68	3.9%
3120-03 · Cigarette Tax	150,684.50	156,776.46	-3.9%
3120-04 · Consumer Utility Tax	113,481.29	148,706.83	-23.7%
3120-05 · Meals Tax - Current	1,354,199.23	1,268,130.09	6.8%
3120-06 · Sales Tax Receipts	138,586.07	161,886.05	-14.4%
3120-07 · Penalties (Non-Property)	8,188.15	10,649.02	-23.1%
3120-08 · Interest (Non-Property)	1,431.31	1,252.48	14.3%
Development Revenue Proffers	0.00	13,191.00	-100.0%
<b>Total Development Revenue</b>	<b>0.00</b>	<b>13,191.00</b>	<b>-100.0%</b>
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>2,445,134.52</b>	<b>2,382,012.91</b>	<b>2.7%</b>
<b>3130 · PERMITS,FEES &amp; LICENESES</b>			
3130-01 · Application Fees	2,700.00	3,850.00	-29.9%
3130-03 · Motor Vehicle Licenses	573.00	377.00	52.0%
3130-05 · Other Planning & Permits	10,065.00	23,975.00	-58.0%
3130-06 · Pass Through Fees	20,407.50	28,663.58	-28.8%
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>33,745.50</b>	<b>56,865.58</b>	<b>-40.7%</b>
<b>3140 · FINES &amp; FORFEITURES</b>			
3140-01 · Fines	22,847.75	16,429.68	39.1%
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>22,847.75</b>	<b>16,429.68</b>	<b>39.1%</b>
<b>3150 · REVENUE - USE OF MONEY</b>			
3150-01 · Earnings on VACO/VML Investment	17,183.19	12,729.02	35.0%
3150-03 · Interest on Bank Deposits	170,856.45	53,310.67	220.5%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>188,039.64</b>	<b>66,039.69</b>	<b>184.7%</b>
<b>3151 · RENTAL (USE OF PROPERTY)</b>			
3151-04 · Suite 208 B&B Security	0.00	3,341.50	-100.0%
3151-06 · Suite 204 MAC-ISA	0.00	5,880.00	-100.0%
3151-07 · Haymarket Church Suite 206	44,445.37	35,614.20	24.8%
3151-08 · 15020 Washington Realty	56,771.88	55,241.64	2.8%
3151-09 · 15026 Copper Cricket	24,338.64	23,629.80	3.0%
3151-11 · Cupcake Heaven and Cafe LLC	35,838.36	34,794.52	3.0%
3151-12 · Haymarket Coffee Company LLC	0.00	0.00	0.0%
3151-14 · Salman Home Realty Suite 204	6,160.00	1,120.00	450.0%
3151-15 · Revolution Mortgage	7,744.00	645.33	1,100.0%
3151-16 · Stirrup For Delegate 21	3,315.00	464.10	614.3%
3151-90 · Town Hall Rental Income	50.00	-3,800.53	101.3%
3151-91 · Interest Revenue - G87	0.00	11,602.37	-100.0%
3151-92 · Lease Revenue Offset - G87	0.00	-159,592.04	100.0%
3151-93 · Lease Revenue - G87	0.00	149,094.83	-100.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>178,663.25</b>	<b>158,035.72</b>	<b>13.1%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	% Change
<b>3160 · CHARGES FOR SERVICES</b>			
3160-01 · Public Safety			
3160-02 · Donation/Grants	0.00	10.00	-100.0%
3160-06 · DCJS Grant	12,000.00	0.00	100.0%
3160-01 · Public Safety - Other	5,305.00	0.00	100.0%
<b>Total 3160-01 · Public Safety</b>	<b>17,305.00</b>	<b>10.00</b>	<b>172,950.0%</b>
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>17,305.00</b>	<b>10.00</b>	<b>172,950.0%</b>
<b>3165 · REVENUE - TOWN EVENTS</b>			
3165-00 · Sponsorships	29,100.00	9,300.00	212.9%
3165-01 · Town Event	92,983.49	58,955.00	57.7%
3165-02 · Farmer's Market	22,843.30	4,859.20	370.1%
3165-03 · Town Ornaments	11,793.26	7,563.96	55.9%
3165-04 · Town Shirts	911.00	1,625.00	-43.9%
3165-05 · Museum Revenue - Art	869.30	0.00	100.0%
3165-06 · Town Hats	534.00	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	358.00	-100.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>159,034.35</b>	<b>82,661.16</b>	<b>92.4%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	116.57	-233.31	150.0%
3180-01 · Citations & Accident Reports	90.00	40.00	125.0%
3180-03 · Miscellaneous	10.00	-1,528.72	100.7%
3180-04 · Reimbursement from Insurance	46,018.56	0.00	100.0%
3180-05 · Recovered Costs- Private Events	600.00	0.00	100.0%
3180 · MISCELLANEOUS - Other	45,562.13	770.27	5,815.1%
<b>Total 3180 · MISCELLANEOUS</b>	<b>92,397.26</b>	<b>-951.76</b>	<b>9,808.0%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	36,484.00	34,687.00	5.2%
3200-04 · Car Rental Reimbursement	948.98	201.74	370.4%
3200-05 · Communications Tax	69,115.24	87,275.21	-20.8%
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	1,405.15	1,285.76	9.3%
3200-16 · DMV Select Grant	5,717.84	180.33	3,070.8%
3200-17 · LOLE Grant	579.00	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>147,877.18</b>	<b>157,257.01</b>	<b>-6.0%</b>
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
3300-07 · Edward Byrne Mem JAG Grant	0.00	4,366.00	-100.0%
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>4,366.00</b>	<b>-100.0%</b>
<b>Total Income</b>	<b>3,748,956.02</b>	<b>3,308,293.71</b>	<b>13.3%</b>
<b>Gross Profit</b>	<b>3,748,956.02</b>	<b>3,308,293.71</b>	<b>13.3%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	1,440.55	250.00	476.2%
111002 · FICA/Medicare	1,292.47	1,317.36	-1.9%
111003 · Meals and Lodging	360.95	77.22	367.4%
111005 · Salaries & Wages - Regular	18,200.00	17,955.36	1.4%
<b>Total 11100 · TOWN COUNCIL</b>	<b>21,293.97</b>	<b>19,599.94</b>	<b>8.6%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	411,649.58	313,358.75	31.4%
1211002 · Salaries/Wages - Overtime	2,268.45	0.00	100.0%
1211003 · Salaries/Wages - Part Time	49,384.00	56,331.22	-12.3%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Jul '22 - Jun 23	% Change
1211004 · FICA/Medicare	34,281.73	27,606.06	24.2%
1211005 · VRS	28,701.56	19,978.27	43.7%
1211006 · Health Insurance	52,950.80	37,272.65	42.1%
1211007 · Life Insurance	5,447.62	4,049.50	34.5%
1211008 · Disability Insurance	2,808.24	2,026.75	38.6%
1211009 · Unemployment Insurance	884.05	-2,034.33	143.5%
1211010 · Worker's Compensation	279.75	322.00	-13.1%
1211011 · Gen Property/Liability Ins.	19,130.00	17,802.00	7.5%
1211012 · Accounting Services	5,263.00	8,610.73	-38.9%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	6,488.34	6,797.49	-4.6%
1211015 · Advertising	5,971.91	7,773.40	-23.2%
1211016 · Computer, Internet & Website Svc	24,451.13	21,924.79	11.5%
1211017 · Postage	2,347.74	2,266.28	3.6%
1211018 · Telecommunications	7,529.73	6,626.56	13.6%
1211019 · Mileage Allowance	1,141.82	531.94	114.7%
1211020 · Meals & Lodging	3,763.01	1,622.63	131.9%
1211021 · Convention & Education	4,170.90	768.90	442.5%
1211022 · Miscellaneous	387.00	280.00	38.2%
1211024 · Books, Dues & Subscriptions	17,398.55	14,540.91	19.7%
1211025 · Office Supplies	5,146.71	5,637.56	-8.7%
1211026 · Equipment Rental	0.00	2,588.38	-100.0%
1211030 · Capital Outlay-Machinery/Equip	14,063.60	7,550.65	86.3%
1211031 · Capital Outlay - Improvements	34,214.60	0.00	100.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>740,123.82</b>	<b>564,233.09</b>	<b>31.2%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	69,140.79	37,337.19	85.2%
<b>Total 12210 · LEGAL SERVICES</b>	<b>69,140.79</b>	<b>37,337.19</b>	<b>85.2%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	18,400.00	0.00	100.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>18,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>848,958.58</b>	<b>621,170.22</b>	<b>36.7%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	490,418.46	463,483.04	5.8%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	24,249.35	25,062.93	-3.3%
3110013 · Salaries & Wages - OT Select En	4,281.05	11,257.22	-62.0%
3110004 · Salaries & Wages - Holiday Pay	28,306.77	26,255.98	7.8%
3110005 · Salaries & Wages - Part Time	75,860.00	45,930.00	65.2%
3110006 · Salaries & Wages - VDOT	0.00	0.00	0.0%
3110007 · Salary & Wages - DMV Grant	8,780.24	0.00	100.0%
3110012 · Salaries & Wages - PT Admin.	12,332.50	8,450.00	46.0%
3110020 · FICA/MEDICARE	48,089.06	43,269.40	11.1%
3110021 · VRS	30,277.41	27,914.54	8.5%
3110022 · Health Insurance	81,424.60	74,844.84	8.8%
3110023 · Life Insurance	6,620.46	6,215.98	6.5%
3110024 · Disability Insurance	2,352.56	2,597.14	-9.4%
3110025 · Unemployment Insurance	732.44	3,235.03	-77.4%
3110026 · Workers' Compensation Insurance	21,692.25	20,067.00	8.1%
3110027 · Line of Duty Act Insurance	4,705.00	4,705.00	0.0%
3110028 · Legal Services	48,637.90	26,678.11	82.3%
3110032 · Computer, Internet & Website	3,625.00	4,354.99	-16.8%
3110033 · Postage	41.20	109.44	-62.4%
3110034 · Telecommunications	11,791.56	12,608.69	-6.5%
3110035 · General Prop Ins (Vehicles)	4,871.00	3,891.00	25.2%
3110037 · Meals and Lodging	2,957.09	2,515.01	17.6%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Jul '22 - Jun 23	% Change
3110038 · Convention & Edu. (Training)	3,889.95	3,926.41	-0.9%
3110040 · Annual Dues & Subscriptions	12,627.17	12,085.09	4.5%
3110041 · Office Supplies	5,824.11	4,624.36	25.9%
3110042 · Vehicle Fuels	32,044.61	29,201.80	9.7%
3110043 · Vehicle Maintenance/Supplies	10,466.95	18,933.70	-44.7%
3110045 · Uniforms & Police Supplies	42,844.38	28,069.06	52.6%
3110052 · Office Equipment Rental	0.00	5,459.28	-100.0%
3110056 · Capital Outlay-Machinery/Equip	90,481.20	45,518.56	98.8%
3110058 · DMV Grant - Payback of Reimburs	0.00	4,974.47	-100.0%
3110060 · Capital Outlay - Improvements	11,856.60	0.00	100.0%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>1,122,080.87</b>	<b>966,238.07</b>	<b>16.1%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>1,122,080.87</b>	<b>966,238.07</b>	<b>16.1%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	1,994.94	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	105,465.15	94,296.33	11.8%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>105,465.15</b>	<b>94,296.33</b>	<b>11.8%</b>
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	95,860.27	98,742.20	-2.9%
4310002 · Maint Svc Contract-Pest Control	3,349.00	854.80	291.8%
4310003 · Maint Svc Contract-Landscaping	24,989.85	26,110.00	-4.3%
4310004 · Maint Svc Contract Snow Removal	5,252.00	0.00	100.0%
4310007 · Electric/Gas Services	16,934.24	16,904.55	0.2%
4310008 · Electrical Services-Streetlight	3,977.36	4,604.73	-13.6%
4310009 · Water & Sewer Services	4,542.19	4,186.80	8.5%
4310010 · Janitorial Supplies	23.98	257.85	-90.7%
4310011 · Real Estate Taxes	880.09	1,429.71	-38.4%
4310015 · Maintenance - Vehicle Fuel	1,323.68	755.00	75.3%
4310016 · Maint - Vehicle Maintenance	1,013.30	965.63	4.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>158,145.96</b>	<b>154,811.27</b>	<b>2.2%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>265,606.05</b>	<b>249,107.60</b>	<b>6.6%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	88,180.56	122,505.02	-28.0%
60001 · Town Tourism	39,285.24	31,903.56	23.1%
60003 · Advertising	0.00	0.00	0.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>127,465.80</b>	<b>154,408.58</b>	<b>-17.5%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	11,324.22	13,214.30	-14.3%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>11,324.22</b>	<b>13,214.30</b>	<b>-14.3%</b>
71110 · EVENTS			
7111001 · Advertising - Events	1,944.00	2,094.14	-7.2%
7111003 · Contractural Services	54,118.56	58,002.80	-6.7%
7111004 · Events - Other	32,099.00	12,986.80	147.2%
7111005 · Police Department Events	2,235.12	0.00	100.0%
7111006 · Farmer's Market	1,728.43	722.14	139.4%
<b>Total 71110 · EVENTS</b>	<b>92,125.11</b>	<b>73,805.88</b>	<b>24.8%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Jul '22 - Jun 23	% Change
<b>72200 · MUSEUM</b>			
7220012 · Telecommunications	1,309.85	1,650.11	-20.6%
7200015 · Books, Dues & Subscriptions	0.00	30.00	-100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>1,709.85</b>	<b>2,080.11</b>	<b>-17.8%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>105,159.18</b>	<b>89,100.29</b>	<b>18.0%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	2,005.00	2,325.00	-13.8%
8110002 · FICA/Medicare	183.60	213.06	-13.8%
8110003 · Consultants - Engineer	7,472.31	7,549.64	-1.0%
8110007 · Convention/Education	0.00	820.45	-100.0%
8110009 · Engineer - Pass Through	33,285.76	32,252.50	3.2%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>42,946.67</b>	<b>43,160.65</b>	<b>-0.5%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	2,430.00	2,340.00	3.9%
8111002 · FICA/Medicare	148.39	154.73	-4.1%
8111005 · Convention & Education	0.00	820.45	-100.0%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>2,578.39</b>	<b>3,315.18</b>	<b>-22.2%</b>
<b>81111 · Board Of Zoning Appeals</b>			
8111101 · Convention & Education	0.00	833.90	-100.0%
8111102 · FICA / Medicare	0.00	0.00	0.0%
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>833.90</b>	<b>-100.0%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>45,525.06</b>	<b>47,309.73</b>	<b>-3.8%</b>
<b>09 · NON-DEPARTMENTAL</b>			
90001 · Return of Surplus RE Tax Rev	0.00	249,323.53	-100.0%
90002 · Payment for Stolen Check	45,518.56	0.00	100.0%
90003 · VRSA Refund	45,518.56	0.00	100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	137,800.00	160,100.00	-13.9%
9510003 · General Obligation Bond - Int	4,944.91	8,556.89	-42.2%
<b>Total 95100 · DEBT SERVICE</b>	<b>142,744.91</b>	<b>168,656.89</b>	<b>-15.4%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>233,782.03</b>	<b>417,980.42</b>	<b>-44.1%</b>
<b>94102 · HAYMARKET COMMUNITY PARK</b>			
Architecture/Engineering Fees	0.00	6,252.50	-100.0%
<b>Total 94102 · HAYMARKET COMMUNITY PARK</b>	<b>0.00</b>	<b>6,252.50</b>	<b>-100.0%</b>
<b>94104 · Street Scape - Park Sidewalk</b>			
9410401 · Architectural/Engineering Fees	16,488.49	63,836.00	-74.2%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>16,488.49</b>	<b>63,836.00</b>	<b>-74.2%</b>
<b>94105 · PERSONNEL</b>			
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	187.52	-0.04	468,900.0%
<b>Total EMPLOYEE BENEFITS</b>	<b>187.52</b>	<b>-0.04</b>	<b>468,900.0%</b>
<b>Total 94105 · PERSONNEL</b>	<b>187.52</b>	<b>-0.04</b>	<b>468,900.0%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 2023 through June 2024**

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	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>	<u>% Change</u>
<b>94106 · TOWN CENTER MASTER PLAN</b>			
<b>9410601 · Architectural/Engineering Fees</b>	2,046.78	22,795.11	-91.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	2,046.78	22,795.11	-91.0%
<b>94108 · Capital Improvment Funds Expens</b>	19,611.61	0.00	100.0%
<b>Total Expense</b>	2,786,911.97	2,638,198.48	5.6%
<b>Net Ordinary Income</b>	962,044.05	670,095.23	43.6%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>50001 · Amerian Rescue Plan Funds</b>	0.00	86,631.11	-100.0%
<b>Total Other Income</b>	0.00	86,631.11	-100.0%
<b>Net Other Income</b>	0.00	86,631.11	-100.0%
<b>Net Income</b>	<b>962,044.05</b>	<b>756,726.34</b>	<b>27.1%</b>