

TOWN OF HAYMARKET TOWN COUNCIL PUBLIC HEARING/REGULAR MEETING ~ AGENDA ~

Kimberly Henry, Clerk of the Council http://www.townofhaymarket.org/

Monday, June 3, 2024

7:00 PM

15000 Washington St Haymarket, VA 20169

Council Chambers

I. Call To Order

II. Pledge of Allegiance

III. Invocation: Pastor Mark Brady, Park Valley Church

IV. Public Hearing

- 1. Public Notice
- 2. Public Comment
- 3. Close Public Hearing

V. Citizens Time

VI. Consent Agenda

A. Minute Approval

- 1. Mayor and Council Closed Session Apr 29, 2024 6:00 PM
- 2. Mayor and Council Work Session Apr 29, 2024 7:00 PM
- 3. Mayor and Council Budget Work Session May 6, 2024 6:00 PM
- 4. Mayor and Council Public Hearing/Regular Meeting May 6, 2024 7:00 PM

B. Department Reports

- 1. Town Administration Report
- 2. Town Treasurer Report
- 3. Chief of Police Report
- 4. Town Engineer Report
- 5. Town Attorney Report
- C. Liaison Reports
- 1. Finance Liaison Report
- 2. Business Liaison Report
- 3. Community Relations Liaison Report
- 4. Planning Commission Liaison Report
- 5. Architectural Review Board Liaison Report

VII. Agenda Items

1. FY25 Budget Presentation

VIII. Councilmember Time

- 1. Councilmember Beyene
- 2. Councilmember Pasanello
- 3. Vice Mayor Pater
- 4. Councilmember Gallagher
- 5. Councilmember Ramirez
- 6. Councilmember Schneider
- 7. Mayor Luersen

IX. Adjournment



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

TOWN OF HAYMARKET ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2024-2025

Notice is hereby given that the Mayor and Council of the Town of Haymarket will hold a Public Hearing on **Monday, June 03, 2024 at 7:00 P.M.** in the Haymarket Town Hall located at 15000 Washington Street, Suite 100, Haymarket, Virginia, on the Town of Haymarket's Proposed Budget for Fiscal Year 2024-2025 (July 1, 2024-June 30, 2025) and proposed tax rates in support of budget pursuant to Virginia Code § 15.2-2506. The following is a synopsis of the proposed budget:

FY2024-2025 PROJECTED REVENUES

FY2024-2025 PROJECTED EXPENDITURES

| Other Locals Tax | \$ 2 | 2,662,000 | Public Safety | \$ 1,581,180 |
|----------------------------------|-------------|-----------|--------------------------|-----------------|
| General Property Tax | \$ | 513,938 | Administration | \$ 1,051,784 |
| Carry-Over Surplus | \$ | 283,000 | Public Works | \$ 411,486 |
| Rental Revenue | \$ | 181,887 | Parks, Rec & Cultural | \$ 211,550 |
| Revenue from Commonwealth | \$ | 170,464 | Economic Development | \$ 182,715 |
| Town Events | \$ | 122,000 | Capital Improvement Exp. | \$ 173,387 |
| Interest (Bank, Investment Pool) | \$ | 70,000 | Haymarket Park | \$ 75,000 |
| ARPA Funds | \$ | 50,000 | Non-Departmental | \$ 73,163 |
| Permits, Fees & Licenses | \$ | 20,500 | Washington St Scape | \$ 55,000 |
| Fines & Forfeitures | \$ | 20,000 | Town Center Master | \$ 50,000 |
| Miscellaneous | \$ | 300 | Sidewalk Repairs | \$ 50,000 |
| | | | Town Gateway Signs | \$ 50,000 |
| | | | Town Website | \$ 50,000 |
| | | | Blight Mitigation | \$ 40,000 |
| | | | Community Development | \$ 38,824 |
| Total Revenue | \$ 4 | 4,094,089 | Total Expenditures | \$ 4,094,089 |



FY2024 Proposed Tax Rates in Support of the Budget

| Real Property Tax Rate | \$.111/\$100 Assessed Value |
|--|---|
| Personal Property Tax Rate | \$0.00/\$100 Assessed Value |
| Cigarette Tax | \$.75/ Pack |
| Prepared Food & Beverage Tax (Meals Tax) | 4% |
| Transient Occupancy Tax | 7% |
| Utility Tax for Consumption of Natural Gas | \$1.50 minimum charge + \$.75/CCF not to exceed |
| (Residential) | \$3.00/month |
| Utility Tax for the Consumption of Natural Gas | \$3.00 minimum charge + \$.675/CCF not to |
| (Non-Residential) | exceed \$100/month |
| Utility Tax for the Usage of Telecommunications | 20% of the monthly charge with a \$3.00 |
| & for the Usage of Electricity (Residential) | maximum charge |
| Utility Tax for the Usage of Telecommunications | 20% of the monthly charge with a \$100.00 |
| & for the Usage of Electricity (Non-Residential) | maximum charge |
| | |
| Business Professional &Occupational License | Tax Rate Per \$100/Gross Receipt |
| <u>Tax:</u> | |
| Contractors | \$0.15 |
| Wholesale | \$0.05/Purchases |
| Retail | \$0.15 |
| Repair Services | \$0.15 |
| Personal Services | \$0.15 |
| Hotel | \$0.15 |
| Business Service | \$0.15 |
| Restaurants | \$0.15 |
| Public Service Corporation | \$0.10 |
| Financial Services | \$0.30 |
| Professional Services | \$0.30 |
| Real Estate Services | \$0.30 |
| Itinerant Merchant/Peddler | \$500 Annual Flat Fee |
| Outdoor Event | \$300 Per Event |
| Mobile Food Establishment | \$200 Annual Flat Fee |
| Percent of Revenue from Real Estate Tax | 9.8% |
| 2023 Estimated Assessed Value of Property- | \$458,228,700 |
| Town of Haymarket | |
| Assessed Value of Property Exempt from Taxation | \$7,473,900 |
| (FY23) | ., ., ., ., |
| Tax Exempt Property as a Percentage of the | 1.63% |
| Aggregate Assessed Value of All Property | |

The Budget is available on the Town's website (www.townofhaymarket.org) and for review at Town Hall located at 15000 Washington Street, between the hours of 9:00 A.M. and 4:00 P.M. Monday – Friday, phone 703-753-2600. All meetings are open to the public. Handicapped accommodation is available. This hearing will be open to the public and the Town Council will permit all citizens of the Town the right to attend and state their views thereon.

BY ORDER OF THE TOWN COUNCIL Kimberly Henry Clerk to the Town Council

Publish: no later than May 15, 2024 Posted at Town Hall: May 15, 2024



TOWN OF HAYMARKET TOWN COUNCIL

CLOSED SESSION ~ MINUTES ~

| Kimberly Henry, Clerk of the Council | | 15000 Washington St | |
|--------------------------------------|---------|---------------------|--|
| http://www.townofhaymarket.org/ | | Haymarket, VA 20169 | |
| Monday, April 29, 2024 | 6:00 PM | Council Chambers | |

A Closed Session of the Mayor and Council of the Town of Haymarket, VA, was held this evening in the Council Chambers, commencing at 6:00 PM.

Mayor Kenneth Luersen called the meeting to order.

I. Call To Order

Council Member Marchant Schneider: Absent, Council Member Joe Pasanello: Present, Councilman Matthew Gallagher: Present, Vice Mayor TracyLynn Pater: Present, Council Member Alexander Beyene: Present, Council Member Mary Ramirez: Present, Mayor Kenneth Luersen: Present.

II. Closed Session

1. Closed Session Motion

Councilmember Pasanello moved that the Haymarket Town Council enter into a closed session as permitted by Virginia Code § 2.2-3711 (A)(29), Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body; and Pursuant to Virginia Code§ 2.2-3711(A)(1) for a personnel matter involving the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of the Town; specifically dealing with Police Department. Vice Mayor Pater seconded the motion. The motion carried.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Pasanello, Gallagher, Pater, Beyene, Ramirez |
| ABSENT: | Marchant Schneider |

2. Certification

Councilmember Pasanello moved that the Haymerket Town Council certify that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be discussed in a closed session under the provisions of the Virginia Freedom of Information Act as cited in that motion. Councilmember Ramirez seconded the motion. The motion carried by a roll call vote.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|---|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | Mary Ramirez, Council Member |
| AYES: | Pasanello, Gallagher, Pater, Beyene, Ramirez, Luersen |
| ABSENT: | Marchant Schneider |

3. Directive or Motion from Closed Session

Councilmember Pasanello moved that the Haymarket Town Council direct the Haymarket Police Department Chief to proceed as discussed in closed session. Councilmember Gallagher seconded the motion. The motion carried. 6.A.1

6.A.1

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | Matthew Gallagher, Councilman |
| AYES: | Pasanello, Gallagher, Pater, Beyene, Ramirez |
| ABSENT: | Marchant Schneider |

4. Directive or Motion from Closed Session

Councilmember Pasanello moved that the Haymarket Town Council direct the Town Manager to proceed as discussed in Closed Session. Councilmember Gallagher seconded the motion. The motion carried.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | Matthew Gallagher, Councilman |
| AYES: | Pasanello, Gallagher, Pater, Beyene, Ramirez |
| ABSENT: | Marchant Schneider |

III. Recess

With no other items coming out of the Closed Session, the Town Council took a brief recess prior to the Monthly Work Session.



TOWN OF HAYMARKET TOWN COUNCIL

Work Session ~ MINUTES ~

| Kimberly Henry, Clerk of the Council | | 15000 Washington St | |
|--------------------------------------|---------|---------------------|--|
| http://www.townofhaymarket.org/ | | Haymarket, VA 20169 | |
| Monday, April 29, 2024 | 7:00 PM | Council Chambers | |

A Work Session of the Mayor and Council of the Town of Haymarket, VA, was held this evening in the Council Chambers, commencing at 7:00 PM.

Mayor Kenneth Luersen called the meeting to order.

I. Call To Order

Council Member Marchant Schneider: Absent, Council Member Joe Pasanello: Present, Councilman Matthew Gallagher: Present, Vice Mayor TracyLynn Pater: Present, Council Member Alexander Beyene: Present, Council Member Mary Ramirez: Present, Mayor Kenneth Luersen: Present.

II. Agenda Items

1. Proposed Eagle Scout Project Presentation

Town Manager Emily Kyriazi introduced Colin Gallagher and invited him to the podium to give a presentation on a Eagle Scout project that he would like to do at the Town Park. Mr. Gallagher shared that he is a resident of Haymarket and his overall goal is to foster sense of community and well being by creating a lasting space for contemplation and reflection at the Town Park. He shared that he has had an interest in different religions and that he would like to give back to his community. He also shared that he came up with this idea from a school project. Mr. Gallagher showed the idea of his reflection garden. He provided ideas of flowers and greenery at the garden. He stated that the Scout Troop he belongs to would maintain the garden twice a year . He stated that he's looking for permission from the Town Council to proceed with the project so that he can present his idea to the Eagle Board.

Mrs. Kyriazi stated that if the Town Council is interested in envisioning this at the Town Park, they could give Mr. Gallagher the go ahead to further developing the plan and the steps he needs to take before the Eagle Scout Board for their permission on the project.

The Town Council asked several questions and also provided ideas for the garden. There was also a question to the Town Manager on how this would impact on the ideas of what the Council would like to do at the Park. Mrs. Kyriazi shared that when she and Mr. Gallagher met, she showed him the location of the future pavilion and provided suggestions on where the reflection garden could be located.

After the discussion, the Town Council directed Mr. Gallagher to proceed with his idea and to work with the Town Manager. They asked that he come back to the Town Council meetings with updates with the materials being used.

2. Monthly Financial Report

Town Treasurer Roberto Gonzalez highlighted some line items on the Monthly Financial Report. After he provided the updated information from the report, Mr. Gonzalez asked for any questions. There was a question on how the Capital Improvement funds expense line item is calculated. Mr. Gonzalez explained the line item.

3. Resolution 2024-002

Town Manager Emily Kyriazi shared that staff has been working on some improvements within Town Hall to enhance a professional image as well as utilizing a good work space. She stated that the goal is to make Town Hall a welcoming open space for the community and for meeting with clients and so forth. She shared that recently the building has been painted, a security door has been installed, and there has been a discussion on replacing the flooring throughout the building. Mrs. Kyriazi stated with the expansion of staff, there was a need for an additional work space. This brought a design change to one of the offices by removing an old service window and closing it in to give more space within that office for the additional work space needed for the Maintenance Coordinator and the need to provide him with a desk. Since a new desk and furniture was needed, Mrs. Kyriazi requested to purchase new furniture for the rest of staff so that everything looks professional and complete. She stated that she has been working with the 6.A.2

6.A.2

Vice Mayor and would like to match the existing conference room table and chairs with the remainder of the offices that needs upgrading, to include the Treasurers office, the Town Manager's office and the Clerk's/Town Planner's office. She stated that although the cost for the furniture is under the spending limit allowed by Council, she wanted to bring this to them. Mrs. Kyriazi shared that she would like to use proffer funds to purchase these items. She also shared that the existing furniture will be moved over to the Police Department to be used in there. She continued to state that any furniture not used by the Police Department will be appropriately surplus. There was a short discussion on the subject of the furniture, the work space and how it would be funded. Councilmember Pasanello stated that the Finance Liaisons looked at the expense and felt it was properly funded through the proffers. The direction was to put this item on the regular monthly meeting agenda for approval.

4. Town Hall Flooring Directive

This item was struck from the agenda since it was discussed in Closed Session,

5. Trash Services Schedule

Town Manager Emily Kyriazi distributed the most recent residential trash service survey results. She shared how the survey was sent out. Mrs. Kyriazi gave the results from the survey, A short discussion followed. The Council decided to review the survey for further discussion at the next regular monthly meeting.

6. Snow Removal Policay

Town Manager Emily Kyraizi provided the first draft ordinance for the snow removal policy for the Town Council to start working on. There was a discussion on providing a map to accompany the policy to define the streets that the Town would be responsible for. There was also a discussion on compensation if a staff member had to come into the office to implement the policy. There was also a discussion on the cost to the Town to be reflected during each budget. After the discussion, Town Manager Kyriazi stated that she will send this draft onto the Town Attorney for review and once edited she will bring it back at a future meeting.

7. Budget Work Session

Town Treasurer Roberto Gonzalez provided an updated proposed FY25 budget for Council review. He shared that the actuals shown on the budget are current. He shared that business license fees surpassed the current budget and that meals tax is trending to surpass the current budgeted amount. He stated that the proposed budget is reflected with the suggested real estate tax rate and gave examples on how that would affect an individual tax bill. Mr. Gonzalez shared that Chief Sibert was present to answer questions regarding the police department budget. He also stated that the public hearing for the real estate tax rate is scheduled for May regular monthly meeting.

There was a continued discussion on the real estate tax rate and the Capital Improvement expenditure line item. Mr. Gonzalez shared that in the past years, the real estate tax rate dropped from 1.29 to 1.15 and that the ARPA funds have helped fund some of the projects that the Town is doing, such as the Town Park sidewalk. He stated that this Council has not executed any big projects. He shared that the Town Park sidewalk would cost the Town almost \$1,000,000. He stated that if the ARPA funds were not available, the Town would have had to expend those funds. Discussions followed on sustainability, assessments and building a budget for the next Council to work off of since this Council will only be on this budget for 6 months because of the elections.

Town Treasurer Gonzalez shared that the take away for this evening was to discuss in detail any line item that Council would like to discuss. He shared that the real estate tax public hearing is scheduled for the next Regular Monthly Meeting on May 6.

A discussion continued on the Police Department budget, in particular staffing and the hiring of 2 additional officers. A lengthy discussion followed on the law enforcement needs in the town to ensure a safe place for not only the citizens but the officers as well.

Town Manager Emily Kyriazi addressed the Capital Improvement Project 5 year plan with the Council. She went over each item and start of each project that would affect that years budget. A discussion followed on some of the items presented.

8. Strategic Planning Work Session

Town Manager Emily Kyriazi stated the top three priorities that were established from previous planning discussions. These items were Town Park, public parking and the Town Center Complex. The Council discussed the priorities and determined that the Town Park project was the top priority followed by public parking and then the Town Center Complex. There was a discussion regarding the turn lane on Jefferson Street that is incorporated in the Town Center

Complex plan. The Town Council also discussed steps in the public parking options. After the discussion, the Council directed the Town Manager to research identified parcels available and if they are attainable. The Town Council proceeded to discuss the town park project. Town Manager met with the Town Engineer to establish the trigger points and how it affects the Town. She read the memo from the Town Engineer that references the Chesapeake Bay Preservation Act and land disturbance. Mrs. Kyriazi stated that the Council will, at this point, need to affirm what is going in at the Town Park. She stated that the plan is to construct a pavilion after the demolition of the park building. She questioned if the Council would want to proceed with an RFP on design of the pavilion as well as the site engineering consultant that would put it in two phases. There was a discussion on the phases brought forth. Town Manager Kyriazi provided two options. The first was to do the design, storm water management and construction of the pavilion alone. The other option was to do a complete design study of the entire property, including the storm water management plan. She stated that although the second option could take up to two years, it would be most effective and recommended the second option. The Town Council asked what direction was she looking for. She said that she would like for Council to further discuss and provide direction when Councilmember Schneider was present since he is fully invested in this project.

III. Adjournment

With no further business before the Town Council, Vice Mayor Pater moved to adjourn with a second by Councilmember Beyene. The motion carried.

1. Motion to Adjourn

| RESULT: | ADOPTED [UNANIMOUS] |
|------------|--|
| MOVER: | TracyLynn Pater, Vice Mayor |
| SECONDER: | Alexander Beyene, Council Member |
| AYES: | Pasanello, Gallagher, Pater, Beyene, Ramirez |
| ABSENT: | Marchant Schneider |
| Submitted: | Approved: |

Kimberly Henry, Clerk of the Council

Kenneth Luersen, Mayor



TOWN OF HAYMARKET TOWN COUNCIL

BUDGET WORK SESSION ~ MINUTES ~

| Kimberly Henry, Clerk of the Council http://www.townofhaymarket.org/ | | 15000 Washington St Haymarket, VA 20169 |
|---|---------|--|
| Monday, May 6, 2024 | 6:00 PM | Council Chambers |

A Budget Work Session of the Mayor and Council of the Town of Haymarket, VA, was held this evening in the Council Chambers, commencing at 6:00 PM.

Mayor Kenneth Luersen called the meeting to order.

I. Call To Order

Council Member Marchant Schneider: Present, Council Member Joe Pasanello: Present, Councilman Matthew Gallagher: Absent, Vice Mayor TracyLynn Pater: Present, Council Member Alexander Beyene: Absent, Council Member Mary Ramirez: Present, Mayor Kenneth Luersen: Present.

II. Closed Session

1. Motion to Go into Closed Session

Councilmember Pasanello moved that the Haymarket Town Council go into closed session as permitted by Virginia Code § 2.2-3711 (A)(29), Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body. Vice Mayor Pater seconded the motion. The motion carried.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

2. Certification

Councilmember Pasanello moved that the Haymarket Town Council certify that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be discussed in a closed session under the provisions of the Virginia Freedom of Information Act as cited in that motion. Councilmember Ramirez seconded the motion. The motion carried by a roll call vote.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|---|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | Mary Ramirez, Council Member |
| AYES: | Schneider, Pasanello, Pater, Ramirez, Luersen |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

III. FY25 Budget Work Session

1. FY25 Proposed Budget

Town Treasurer Roberto Gonzalez stated that with the information coming out of the Closed Session regarding a contract for the next 5 years, he would be updating the budget that would reflect the trash service contract. He shared that the only other update that he has would be there may be an adjustment on the ARPA funds. He stated that there was an anticipation to start on the Park sidewalk this fiscal year. But due to some complications with VDOT, the project will not start until FY25. He stated that he will be needing to make those adjustments. He stated, however, that he would like a directive from the Town Council to proceed with the public

6.A.3

6.A.3

notice for the June 3rd meeting for the FY25 budget public hearing. He also asked to have a special meeting on June 17th in order to adopt the real estate tax rate and the FY25 budget. He asked the Town Council if there was anything specific that they would like to address at this time regarding any line item on the budget. He addressed Councilmember Beyene's request on the budget summary a breakdown of percentages in revenues and expenditures. There was a short discussion on the real estate tax rate and the three options that was requested by the Town Council for Mr. Gonzalez to address.

2. Authorize to Advertise Public Notice

IV. Recess

With no further discussion, the Town Council took a brief recess prior to the Regular Monthly Meeting.



TOWN OF HAYMARKET TOWN COUNCIL

PUBLIC HEARING/REGULAR MEETING ~ MINUTES ~

| Kimberly Henry, Clerk of the Council http://www.townofhaymarket.org/ | | 15000 Washington St Haymarket, VA 20169 |
|---|---------|--|
| Monday, May 6, 2024 | 7:00 PM | Council Chambers |

A Public Hearing/Regular Meeting of the Mayor and Council of the Town of Haymarket, VA, was held this evening in the Council Chambers, commencing at 7:00 PM.

Mayor Kenneth Luersen called the meeting to order.

I. Call To Order

Council Member Marchant Schneider: Present, Council Member Joe Pasanello: Present, Councilman Matthew Gallagher: Absent, Vice Mayor TracyLynn Pater: Present, Council Member Alexander Beyene: Absent, Council Member Mary Ramirez: Present, Mayor Kenneth Luersen: Present.

II. Pledge of Allegiance - Girl Scout Cadet/Senior Troop #1812

Mayor Luersen introduced Girl Scout Troop 1812 and invited them to lead in the Pledge of Allegiance.

III. Invocation - Rev. Tim MacGowan, Living Hope Evangilical Presbyterian Church

Mayor Luersen invited Reverend MacGowan to the podium to give the evening's invocation.

IV. Community Spotlight - Nadia Stewart: Community Gardens

Mayor Luersen invited Nadia Stewart to the podium to give an update on the upcoming season at the Community Gardens. Mrs. Stewart shared some new ideas she has for the gardens this year. She stated that this year, the garden will only be open when it is attended which is unlike previous years. She said that she will have it open as much as possible and will promote those days. She shared that her mission is to provide education and nourishment and connection to our natural spaces for children and their families. After a brief question and answer time, Mrs. Stewart thanked the Town Council for their continued support of the gardens.

V. Go Gov Presentation

Town Manager Emily Kyriazi gave a brief update on the GoGov app and shared that the presentation on the app will be given at a future meeting.

VI. Public Hearing

1. Public Notice

Town Manager Emily Kyriazi read the public notice into the record.

2. Citizens Comment

There were no citizens present wishing to address the comment on the public hearing.

3. Close Public Hearing

With no citizen comment, Mayor Luersen closed the public hearing.

VII. Citizens Time

Marie Turner, Fayette Street, complimented Vice Mayor Pater on her presentation from the recently held senior summit. Mrs. Turner requested that the presentation be made available on the Town's website. She also addressed the shrubbery at the property on the corner of Payne and Jefferson Street. She shared that there is a huge site distance issue. Mrs. Turner also stated that she has not seen any bike racks in the Town. She suggested since the Town is a walk-able town with bike lanes, that some businesses get creative and install colorful bike racks. Lastly, Mrs. Turner suggested that the Town pursue having middle of the street rumble strips installed at the ark on lower Fayette Street.

Mayor Luersen asked if there were any reports Council would like to pull for discussion. Councilmember Ramirez asked to pull the Community Outreach liasion report. Councilmember Schneider asked to pull the Town Administration report and the Chief of Police Report

Minutes

Councilmember Pasanello moved to approve Consent Agenda Items A:1-3, B:2,4 and 5, and C: 1,2,4 and 5. Vice Mayor Pater seconded the motion. The motion carried.

After the discussion on the reports, Councilmember Pasanello moved that the Haymarket Town Council approve Consent Agenda Items B:1 and 3 and C:3. Vice Mayor Pater seconded the motion. The motion carried.

A. Minute Approval

1. Mayor and Council - Work Session - Mar 25, 2024 7:00 PM

| RESULT: | ACCEPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

2. Mayor and Council - Budget Work Session - Apr 1, 2024 6:00 PM

| RESULT: | ACCEPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

3. Mayor and Council - Public Hearing/Regular Meeting - Apr 1, 2024 7:00 PM

| RESULT: | ACCEPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

B. Department Reports

1. Town Administration Report

Prior to the Town Council asking questions on the Administration report, Town Manager Emily Kyriazi introduced the new event

coordinator, Julia Crofford.

Councilmember Pasanello thanked the clerks for their report from the conference that they recently attended. He asked Deputy Clerk Alexandra Elswick to elaborate a little more on the conference. She shared that it was a community and leadership involved conference and gave updated FOIA pamphlets to the Council. There was a brief discussion on noticing committee or department liaison meetings.

There was a discussion on the property maintenance priority list. Mrs. Kyriazi shared that she and Maintenance Coordinator Matt Burrows is working on the list. There was a question on the progress of the Personnel manual. Mrs. Kyriazi stated that it is currently in review at the Town Attorney's office.

Mrs.Kyriazi shared that the Town has kicked off the farmer's market season on April 28th. She also shared that they had a nice turn out at the Mother's Day farmers market, despite the rain on May 5th. She also shared about recent ribbon cutting ceremonies.

Councilmember Schneider asked that the staff promote the Town elections to try and get more people to run for office. Mrs. Kyriazi stated that staff will start and heavily advertise how to run for office. A discussion followed. The Council asked for staff to design and mail out a post card

May 6, 2024

6.A.4

with important information about the Boards, how to run of Council, election dates and the polling place.

Lastly, there was a discussion on the property of Jefferson and Payne that was addressed during citizens time. Mrs. Kyriazi stated that everything was released and that the owners were to go to settlement and that she would ask either the seller or buyer take care of the shrubs.

2. Town Treasurer Report

3. Chief of Police Report

There was a brief discussion the reports requested by the Town Council for the Chief to report. Chief Sibert updated the Council on the recent senior summit held at Park Valley Church. He shared it was very successful, very engaging and very well received. Chief Sibert shared some initiatives and events set forth in May.

4. Town Engineer Report

5. Town Attorney Report

C. Liaison Reports

- 1. Finance Liaison Report
- 2. Business Liaison Report

3. Community Relations Liaison Report

Councilmember Ramirez gave a presentation on the upcoming Open House scheduled for June 14th. She also shared that she is working on a community connections summers series which would partner with a local business. She briefly touched on the two Youth in Government programs that she is working on for the Fall of 2024 and Spring of 2025. During her presentation, Mrs. Ramirez touched on why she is doing the open house, what will be offered, the demands on staff, the finances needed for the event, and the possibility of sponsorships. After her presentation, she opened the floor for questions. The Town Council asked what she was looking for at this meeting. She stated she is looking for a green light and support from Council to proceed and to discuss allocating the funds needed for the Open House. There was a discussion on updating the sponsorship package. There was also a discussion on required staff and police department time for this event. There was a consensus on Council for Mrs. Ramirez to proceed with the Open House.

Councilmember Ramirez also gave a presentation of the Community Connections Summer Series. She stated that the goal is to partner with a food business to entice community members to meet the Council at the park where there could be organic conversations about the Town. She shared the dates for the summer. She touched on the financial impacts. After this presentation, Councilmember Ramirez opened the floor for discussion and questions. A discussion followed on required staff hours and preparation of the park for this type of event.

4. Planning Commission Liaison Report

5. Architectural Review Board Liaison Report

IX. Agenda Items

1. Resolution #2024-003: Budget Amendment

Town Treasurer Roberto Gonzalez shared that he provided an updated budget amendment reflecting changes on the expenditure line items. A short discussion followed.

Councilmember Pasanello moved that the Haymarket Town Council approve an appropriation to FY2023-24 budget as designated under Resolution #2024-003. Councilmember Ramirez seconded the motion. The motion carried by a roll call vote.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Joe Pasanello, Council Member |
| SECONDER: | Mary Ramirez, Council Member |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

2. Trash Service Schedule

Town Manager Emily Kyriazi stated that she distributed the results from the trash service survey that was recently conducted at the last work session. She stated that the survey was for the residents to voice their preferences for future trash services. She shared that even though the residents were ok with one day a week trash service, the staff went through the data provided

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and she would like the Council to recognize the challenges that could arise. Mrs. Kyriazi recommended that the Town stay with the current 2 days a week for trash service. With no further discussion on the trash service, Mrs. Kyriazi stated that she has provided the Council the information on the three bids for the future trash service contract which would run from July 1, 2024 through June 30, 2029. She shared that after reviewing the contracts in great length, the staff recommends that the Town Council award the contract to American Disposal Services. She opened the floor for questions and discussion.

Vice Mayor Pater moved that the Town Council award the Town of Haymarket trash services contract to American Disposal Services for the term of July 1, 2024 through June 30, 2029 with the current level of service at twice a week pick up. Councilmember Pasanello seconded the motion. The motion carried by a roll call vote.

At this time, Town Treasurer Roberto Gonzalez stated that he would adjust the budget accordingly and asked for directive from the Council to proceed with the FY25 budget public hearing for June 3, 2024. The Town Council gave Mr. Gonzalez a directive to proceed.

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | TracyLynn Pater, Vice Mayor |
| SECONDER: | Joe Pasanello, Council Member |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

3. Planning Commission Vacancy

Councilmember Pasanello asked that the Planning Commission vacancy be moved up on the agenda since the strategic planning segment of the agenda could take some time to discuss. The Council agreed to move this item ahead of the strategic planning discussion. Town Manager Emily Kyriazi informed the Town Council that Member Rob Hallet wishes not to serve on the Planning Commission after his term expires on June 30,2024. She thanked Mr. Hallet for his many years of service on the Planning Commission and as the Planning Commission liaison to the Architectural Review Board. Mrs. Kyriazi stated that the vacancy will be filled for a 4 year term as of July 1, 2024. There was a short discussion on the subject.

4. Strategic Planning

Town Manager Emily Kyriazi shared that she has provided an updated work sheet as the Council works through the three priorities that they set at a previous meeting. She shared that she is tracking tasks and adding the next steps of action and clarifying timelines. She first started with the public parking priority. She shared that staff started to identify potential land options for a public parking space. She stated that they have started talking to a real estate agent to see what is doable. She asked if Council still wanted to proceed with a consultant on a parking study. The Council agreed for Mrs. Kyriazi to strike the parking study at this time. The Town Council moved to the Town Center Complex priority. She shared that staff has started working with VML/VACO to get a benchmark analysis to determine funding opportunities. She shared that staff will be providing a presentation regarding the benchmark analysis at a future meeting. She provided a time line on this priority by stating that the site plan was signed in October 2022 and will expire in October 2027 before having to expend engineering fees for an updated site plan. There was a discussion on the project and there was a suggestion that the Council walk the site plan to discuss the increased need to complete this project.

Mrs.Kyriazi moved on to some of the other priorities and touched on the Communication Plan. She shared that Councilmember Gallagher will be helping with that project. She addressed the Jefferson Street turn lanes and stated that she will be reaching out to Prince William County transportation and get the discussion going them again. A discussion ensued on this subject. Town Manager Kyriazi continued with the discussion on the Town Park priority. She provided a visual for the Town Council to envision at the park. She shared that there will be an RFP for demolition of the town park building that Council will need to review and award the bid. She stated that she would like the Council to determine the 4 top elements so the project in order to keep the project moving forward. This is so she can start and draft and RFP for design and engineering phase of the project which would be divided into two phases. Phase 1 would include the pavilion, restrooms, the storm water management needed on site. Phase II would include the other major elements such as parking lot expansion, the entry/exit point, and walking trail plan. Mrs. Kyriazi provided the preferred master plan from 2016 for a good visual. She asked the Town Council to consider the items of Phase II on the plan. She stated that this would leave ample green space to later come in with a gazebo, an ampitheater, and other passive areas for play. Discussion followed. Mrs. Kyriazi reiterated the 4 elements as 1. the pavilion at the location of the current Lewis Home, 1a. restrooms to be appropriate alined with a clear sight line to the playground; 2. proper parking lot to adequately serve the playground and park use to include the small handicap parking lot at the top of the property by the pavilion and service road for the restrooms: 3.entry/exit point with a median and to include a service road to the parking lot; 4. to mimic the loop trails that go throughout the entirety of the park that would tie into the playground and the garden. She encouraged the Town Council to look into a new playground. She stated that she will look at the current playground to see what the maximum capacity is. She shared that with the expansion of the grounds, the Council may want to consider upgrading the existing equipment to accommodate the increase of activity at the playground. There was a discussion on the current playground. Councilmember Ramirez stated that even though the equipment is ADA compliant, the mulch flooring is not. She suggested that Council consider a rubber type flooring. The Town Council asked Mrs. Kyriazi get comparisons and pricing of different play surfaces for the playground. Mrs. Kyriazi added the play surfaces as a fifth element. There was also a discussion on moving the playground closer to the front of the property. Mrs. Kyriazi gave a brief history on why the playground was placed at the top of the hill. She gave suggestions on barrier or fencing the playground if Council decided to move the playground closer to the front of the property. There was a suggestion from Council to consider asphalt on the trails. The Town Council also discussed the storage shed on the property. Mrs. Kyriazi shared that this topic has been discussed internally with the Chief and the finance liaisons. She shared that the long term goal is to get the storage shed off of the park property and building a storage facility on the Town Center complex.

After the discussion, Town Manager Emily Kyriazi stated that she will proceed with the RFP for design and engineering services.

X. Councilmember Time

1. Vice Mayor Pater

Vice Mayor Pater thanked Councilmember Ramirez for her presentation earlier in the evening. She shared that the farmer's market is in full season and encouraged everyone to come out. She thanked Chief Sibert for allowing her to participate in the senior summit. She welcomed Julia, the new event coordinator, to the staff.

2. Councilmember Pasanello

Councilmember Pasanello thanked the Girl Scouts for leading in the evening's Pledge of Allegiance. He also thanked Mrs, Turner for her suggestions during citizens time. He also thanked Supervisor Bob Weir, his staff and Chair Jefferson from Prince William County for the beautification at the divergent diamond at Route 16 and I-66. He shared information about the ribbon cutting ceremony at the warrior retreat for Serve our Willing Warriors. He provided information about the early voting for the upcoming primary in June.

3. Councilmember Beyene

Councilmember Beyene did not provide a written report for Councilmember time.

4. Councilmember Gallagher

Councilmember Gallagher did not provide a written report for Councilmember time.

5. Councilmember Ramirez

Councilmember Ramirez shared updated information on the finance request for the Open House event. She also shared that the week of May 6 is teacher appreciation week and encouraged everyone to thank a teacher for the time they take to educate our children. She reminded everyone to pay tribute to those who gave the ultimate sacrifice later in May for Memorial Day. Lastly, she gave information on the annual Longstreet Commons end of school year water balloon fight.

6. Councilmember Schneider

Councilmember Schneider stated that as he is winding down his career of being on the Town Council, he brought to the Council's attention that a few years ago this Council set up the tools, the plans, the strategies needed to move forward but nothing has been done. He stated that at time, the Council recognize the growth was going to increase significantly and that has all played out. He stated that the Council is now in a pivotal role in answering the needs of the

6.A.4

Town. He shared that he feels that the Town is currently behind but is glad that they are finally making some key decisions in personnel, increase in the police department to answer the call but is behind in the infrastructure. He said he would like to challenge this Council to set up the new Council for success. He stated that what this Council does with this budget and how they finance these projects will have a long lasting impact and that they set it up so that it can be completed in a timely fashion. He stated that he looks forward in serving out his term to the end of the year.

7. Mayor Luersen

Mayor Luersen thanked the staff and the event planner for the mothers day farmer's market event and the beautiful flowers that were provided for the moms. He also shared the date for the monthly Mayors walk.

XI. Adjournment

With no further business before the Town Council, Councilmember Ramirez moved to adjourn seconded by Vice Mayor Pater. The motion carried.

1. Motion to Adjourn

| RESULT: | ADOPTED [UNANIMOUS] |
|-----------|--|
| MOVER: | Mary Ramirez, Council Member |
| SECONDER: | TracyLynn Pater, Vice Mayor |
| AYES: | Marchant Schneider, Joe Pasanello, TracyLynn Pater, Mary Ramirez |
| ABSENT: | Matthew Gallagher, Alexander Beyene |

Submitted:

Approved:

Kimberly Henry, Clerk of the Council

Kenneth Luersen, Mayor

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| | | Tow | n of Haym | arket Tow | n Manag | ser Report and Tracking Log |
|---|----------------------------------|----------------------|------------------------|--------------------------|---------------------|---|
| Task | Assigned to | Date Task Started | Work Items Required | Anticipated End Date: | Actual End Date: | Comments: |
| | _ | | Office of | of the Town | Manager ar | nd Zoning Administrator |
| Civic Plus: Meetings and Agendas | Kim Henry, Alexandra | | | | | Kim and Alexandra have completed training for the new CivicPlus Agendas and Minutes software. We are finalizing the transfer of files from the old system to the new system, as well as connecting the encoder to the new system. Kim is continuing to work with CivicPlus to transfer our encoder to move the live recordings to the new channel. Determining next steps and need for IT assistance |
| RFP for Sidewalk | Emily K/Thomas B | | | | | RFP to be posted week of October 2nd for Bids to be submitted. RFP will remain open for 30 days Site plan for sidewalk is under planning review 11-3-2023. The Town Engineer and Town Manage are in the review process and provide a recommendation to the Town Council. Working with the Engineering Groupe on a change order discussion/request regarding the Crosswalk Study, Landscap Plan and Lighting Plan. UPDATE 5-31 Expect full VDOT approval 6/2024, moving forward with Procurement |
| Communications Plan | EK, Tracylynn, Matt Gallagher | | | | | Will set meeting date with Vice Mayor and Councilmember Gallagher to discuss the Communications Plan and determine next steps |
| GOGov App | Emily and Tracylynn | | | | | App created and working on the final aesthetics to Launch to the Community |
| County Contact RE: Stormwater Assessment Program | | | | | | Town submitted a letter of support for the Stormwater Assessment application, the County has reached out to determine if the Town is still able to meet the 20% match, TM is coordinating with the County UPDATE: Received email from County stating that the Grant Application has officially been submitted to the EPA. They had a delay on their end due to a form issue and County Attorne delay. They will reach out when the official approval has been given from the EPA. At that time we will hold a meeting to discuss next steps and timelines. |

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| DEQ: CBPA Audit and Follow-Up Requirements | Emily K/Thomas B | | | Coordinator to confirm all outstanding items are resolved. 3/26/2024-4/30/2024 Final ZTA for CBP | Mta 2024 (6621 : Town Administration Report) |
|---|------------------------|--|--|---|--|
| Comprehensive Zoning Inspection | Emily K/Thomas B | | | Town Planner will work on next phase of comprehensive zoning inspection - inspecting landscaping/dead trees/overgrowth | ort June |
| Town Business Visits and Check-Ins | Emily K and Roberto | | | Visited or met with the following businesses: Hidden Jullies, Evoke, Thrive, Copper Cricket, Haymarket Church, Parrandos, Studio B, Haymarket Hotel, Cupcake Heaven, Ash Salon, Dr. Moon | ly Repu |

| Park Building | Emily | | | Town Manager and Town Planner preparing Certificate of Appropriateness requesting demolition for the structure. Application to be submitted to the ARB for the October meeting 10/30/2023: Town Staff have presented application to the ARB in the October 18th meeting. 11/27/2023: Tow Staff will present follow up on previous application in the December 6th ARB meeting UPDATE 12/22/2023 ARB denied application for COA for demolition of the building, TC has authorized for Town Staff to appeal the decision to Council 2/1/2024 Town Planner to report back to ARB on the Town Council approving the appeal of the denied COA for demolition of the park building. 2/28/2024 ARB to meet onsite for a March 6th work session to discuss salvageable materials and future pavilion design to present to Town Council for consideration of the pavilion design. UPDATI 3/26/2024-4/30/2024 TC Liaison to ARB presented design ideas for pavilion in March 25th TC wor session, demolition RFP to continue forward, TC directive given that Architectural design RFP for pavilion to be drafted by Town Staff Staff Meetings held weekly on Tuesday |
|----------------------------------|---------------------------------|--|--|---|
| Staff Meetings | Staff | | | Staff Meetings held weekly on Tuesday |
| Strategic Planning Discussion | Emily | | | Discussed Strategic Planning with the Town Council at the January 29th Work Session. Outlined th top priorities that each Council had at this time, identified patterns in the priorities and selected th top three. The priorities identified are Town Park, Public Parking and Town Center Exterior. Expanding notes and timeline objectives for the top three identified priorities as well as other priorities, discussing Park Elements - working through notes and follow up on action items |
| Museum: Crossroads Arts Alliance | Emily/Tracylyn n | | | Met with Kerry Molina and Nancy Clark, discussed scheduling and upcoming events |
| Town Hall Flooring Renovations | Emily | | | Flooring complete, finalizing the furniture setup and touch up painting |
| Security Door at Town Hall | Emily | | | Security Door installed, awaiting security feature installs Force Security unresponsive to request for quotes looking for new contractor |
| Historic Walking Brochure | Emily/Morgan | | | Working with an unpaid intern to research the Town's historic buildings and local history to revam our Town's Walking Tour Brochure. Planning to complete the project early summer and have brochure distributed to businesses, hotel and Museum |
| Youth In Government Preparations | Emily/Mary | | | Met with Kerry Molina and Nancy Clark, discussed scheduling and upcoming events Flooring complete, finalizing the furniture setup and touch up painting Security Door installed, awaiting security feature installs Force Security unresponsive to request for quotes looking for new contractor Working with an unpaid intern to research the Town's historic buildings and local history to revam our Town's Walking Tour Brochure. Planning to complete the project early summer and have brochure distributed to businesses, hotel and Museum Met with Councilmember Mary Ramirez to discuss the upcoming Youth In Government programming. Planning the Open House Day for June 14th for our K-5 Youth Playground in good condition |
| Town Park/Playground | Emily K. | | | Playground in good condition |
| Personnel Manual Meeting | Emily/Roberto/ Chief/Chris M | | | Town Attorney working on Personnel Manual edits, Requested update |

6.B.1.a

| 6.B.1.a | |
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| | | Land Use Planning Department |
|-------------------------|---------------------------|---|
| Town Center Site Plan | Emily K and Katie | Rinker Design Associates has resubmitted a second submission of the Town Center Site Plan following the change order for the test holes. The second submission is currently in review by the Town Staff and agencies. 2/2/2023 A second submission for the Town Centre plan has been submitted. The Town Planner and Engineer will review the plan and take comments from the Planning Commission at their February meeting. 8/2 Town Manager will bring Town Center Site Pla to August Work session to discuss the cost estimates. The SWPPP has been completed. 11/27 The SWPPP has been submitted to the Town. UPDATE 2/1/20244/30/2024 Town Staff and Town Council discussing prioritization of and financing of project. |
| Highpointe at Haymarket | Emily K, Katie, Thomas | 7/10/2023: Compton and Duling submitted a multijurisdictional workforce housing project, 4 acre of which fall within the Town of Haymarket. The project consists of 240 multifamily housing units (96 in Town boundaries) with park space and access to Hwy 15. Town Staff received a first submission as of May 29th and are preparing comment response for the first preliminary submission of Highpointe Rezoning Application to send. Meeting with Highpointe developers and PWC Monday August 28th 9/28, no update from the applicant. 11/27 Town Planner has submitted comments to Compton and Duling, will coordinate follow up meeting with the applicant 12/22/202 Town Staff waiting on follow up from applicant. 2/1/20243/26/2024 Town Staff continue to wait on response from applicant. Prince William County had issued the second round of comments for their section of the project for the applicant's response. Town Staff have reached out to the developer to check the status of the Haymarket section of the project. UPDATE 4/30/2024 The county application has been put on hold, Town Staff following up with applicant to ensure the proper notice is given that the application is on hold. |
| Robinson's Paradise | Thomas | 11/3/2023: Construction of the site continues. Lot 1, the model home, has been given zoning release for occupancy. Lots 2-5 to be inspected in November for zoning release for occupancy. 11/27: Lots 2, 3, and 5 have been given zoning release for occupancy, lot 20 to be given zoning release for occupancy soon. 12/22/20232/1/2024 Lots 4 and 20 given zoning release for occupancy. 2/28/2024 Lots 7, 13, and 19 given zoning release for occupancy 3/26/2024 Lots 10 an 14 given zoning release for occupancy, construction continues |

| Crossroads Village CenterEmily KEmily KEmily KEmily KTaco BellThomas | Van Metre Robinson Village | Emily K, Thomas | | 7/6/23 All home are granted occupancy and all proffers are collected. Awaiting the submission of the as builts for the development 9/26 Town Planner and Town Engineer are in talks with The Engineering Groupe on as built submission. 10/16 as built submission received and under review b Town Staff 11/27 Town Staff preparing first round of comments on As-Builts 12/22/2023 Town Comments submitted to Van Metre, Van Metre to resubmit as built design soon. 2/1/20242/28/2024 Van Metre has submitted the second round of as-built submissions, currently under review by Town Staff. 3/26/2024 Town Staff finalizing approval of the As Built submission for Robinson Village. UPDATE 4/30/2024 Van Metre to resolve a stormwater pooling issue at the righ turn lane into the development, then as-built approval will be granted Zoning Approval Released for the Crossroads Village Center. The building department has issued th general building permit for the site. Working with the applicant on dirt complaints on Washingtor |
|--|----------------------------|--------------------|--|--|
| Taco Bell Thomas Taco Bell Thomas | Crossroads Village Center | Emily K | | Street as well as dust complaints from neighboring residents. Will be monitoring the site closely fo compliance. Requested updates on the schedule, timeline and update on tenants for the site, will keep Council posted on updates. UPDATE 4/24/2023: VDOT and Town Staff completed inspection of Washington Street Paving. The Town Planner will perform final site inspection in the next week. UPDATE 6/1/2023: Town Planner has finished landscaping inspection for CVC. UPDATE 7/27/2023 Landscaping inspection and other outstanding items for CVC are almost complete, Town Planner to perform final inspection in the next two weeks. Additionally, Town Planner and Engineer are reviewing As Builts for property. 9/26 As built and landscaping bond review continue. 10/30/2023 The landscaping bond will be given 30% release. 11/27 30% release given for the landscaping bond |
| | Taco Bell | Thomas | | 7/27/2023: All bonds collected, grading permit issued by Town Planner. Construction has 5-6mo timeline for completion. 8/15/2023 Grading process has started 9/26 Taco Bell has received all architectural and site plan permits, construction continues. 10/30/2023-3/26/2024 construction continues. UPDATE 4/20/2024 Taco Bell has installed a sidewalk connecting to the existing |

| Crossroads Village, Kiddie Acade | my Thomas | | 4/3/2023: 2nd submission of the final site plan currently under review by the Town Planner and Town Engineer. 6/1/2023: Kiddie Academy site plan to be brought before PC in June 20th meeting 7/27/2023: Planning Commission wishes for applicant to consider reduction of parking spaces on site, and additional drop off point. Requests will be addressed at August 14th PC meeting. 9/26 Planning Commission approved the Kiddie Academy Site Plan in the August 14 PC meeting. Town Staff are holding final discussions about landscaping responsibility with the engineers of the site plan before signing 10/30 Site Plan for Kiddie Academy signed, awaiting bond submission and pre con meeting with site superintendent. UPDATE 11/27/20234/30/2024 all bond documents collected and signed, pre-construction meeting has been held, Construction to commence in late winter/early spring. Applicant discussed submitting application for signage in the near future |
|----------------------------------|-----------|--|---|
| Haymarket Lifetime Smiles | Thomas | | 6/1/2023: Preliminary Site Plan for dentist office submitted to Town. Second preliminary submissic currently under review by Town Planner and Town Engineer. Location of the Lifetime Smiles dentist office is behind Chick Fil A and The Fauquier Bank by the Quarles Property. 9/26 Preliminary Plan t be signed soon once the conditions in the Town Engineer's approval letter are met. 10/16 Preliminary Site Plan approved, Final Site Plan received first submission comments from Town Staft 10/30: The Town Planner and Engineer have met with J2 Engineers to review the second submissic of the final site plan. Town Staff to place the final site plan on the November PC Agenda. 11/27 Fin Site Plan Conditionally Approved by the PC, Town Engineer, conditions were met, the site plan has been Signed, Town Staff waiting for bond submission. 12/22/2023-4/30/2024 Construction Releas given, all bonds collected by the Town, Construction team to start work in early March UPDATE 3/26/2024 Grading on site has begun. Routine E/S inspections are performed by our third party inspector |

| Pulte Townhomes at CVC | Thomas | | 4/3/2023: Townhomes will be given construction release 5 homes at a time. Model homes are the only current structures built out. The Town Planner will give construction release and perform zoning inspections as needed. Proffers have not been submitted yet for any of the Townhouses, submission will occur when each unit receives occupancy from the County. 4/24/2023: Zoning release given to the 7 model homes, Pulte will obtain occupancy from PWC. The Town Planner wil follow up on the proffers for these lots. Construction permits are given as requested. 8/5/2023 Th Town Planner has given zoning release for 10 lots to receive occupancy from PWC 9/26 The Town Planner has given construction release for 43 lots and zoning release for occupancy for 17 lots. 10/16 Town Planner has given construction release for 9 more lots. 11/27, Town Planner has giver zoning release for 10 more lots, and construction release for another 10 lots. 12/22/2023 Town Received the proffer checks for the latest 10 lots. UPDATE 2/1/2024 Town Staff expecting Pulte to request zoning inspection of next set of lots within the next six weeks. UPDATE 2/28/20244/30/2024 Town Planner has given zoning release for occupancy for 8 more lots, and proffers have been collected for those 8 lots. The final 10 lots should be ready for inspection in lat May. |
|---|--------|--|--|
| Bleight Drive Townhomes | Thomas | | 4/3/2023: 1st submission of final site plan under review by the Town Planner and Town Engineer. 7/6/2023 Second Submission has been submitted by the applicant's engineer. 7/27/2023: Town Staff are discussing expansion of sidewalk along the entirety of Bleight Drive. 9/26-11/3 Applicant 1 submit site plan with updated sidewalk and other improvements to Town Staff before bringing pla to PC 11/27 Applicant has requested a waiver for the sidewalk installation, Town Staff will respon soon. 12/22/2023 Town Staff have denied waiver for excluding sidewalk from site plan 2/1/2024 Town Staff waiting on follow up from developer 3/26/2024 Town Staff discussed next steps with developer to ensure the sidewalk is included in the plan and the proper easement agreements are established to facilitate installation. UPDATE 4/30/2024 Villages of Haymarket HOA and Develope |
| Masonic Charitable Foundation/Tobaccology Parking Lot Paving Plan | Thomas | | 4/3/2023: Site Plan has been approved by the planning commission in February. All exterior applications approved by the ARB in March. The applicant will bring hard copies of the site plan tc sign in the next week. 6/1/2023: Town Planner is reviewing past records prior to the signing of the site plan. 7/27/2023: Town Staff are waiting for bond submission by applicant. UPDATE 9/26/2023 4/30/2024 Town Staff are still waiting on applicant to submit bond agreement. |

| Jefferson/Fayette St Site Plan (6804 Fayette St) | Thomas | 4/3/2023: The applicant has provided all necessary edits to the site plan. The Town Manager signe the site plan Friday March 17, 2023. 9/26/2023 The applicant has demolished the old structure or the site. Town Planner is coordinating with the applicant on a potential footprint revision of the sit plan prior to bond submission. 10/16 Applicant's contractor still drafting potential revision. Grass planted on dirt field and silt fences installed to prevent E/S issues in the interim. 11/27-12/22 Tow Staff still waiting for decision by applicant on potential revision. 2/1/2024 Developer submitted minor site plan revision for the two lots, currently under review by Town Staff. 2/28/2024 Enginee Approval has been given for minor footprint revision, Town Planner to coordinate approval and signing of revision. 3/26/2024 Site Plan Revision to be signed in the next week UPDATE 4/30/2024 revised site plan is signed, site/subdivision, E/S, and landscaping bonds accepted. Town Planner is scheduling the pre-construction meeting for these two single family lots with the applicant. |
|---|---------------|---|
| 14750 Jordan Lane | Thomas | Planner and Town Engineer are currently waiting for the 2nd submission to review. 6/1/2023: Applicant and Town will sign a stormwater management agreement, then sign off on the plan. 7/27/2023: SWM agreement included in final submission, Town Manager has signed the approved grading plan. 9/26 Grading to begin soon and E/S inspections will be performed. 10/16 Permitting still pending at County Level UPDATE 11/27/20232/1/2024 Applicant has begun grading, E/S inspections are being performed on lot. 2/28/20243/26/2024 E/S inspections continue for grading |
| | | Town Clerk |
| Board/Committee Updates | Kim/Alexandra | of lot UPDATE 4/30/2024 Grading continues, installation of new siding approved by the ARB in the April 10th Meeting. Town Clerk ARB Agenda prepared, meeting cancelled due to lack of quorom. All minutes are currently uploaded on the website through February We are aiming to go live with the new agenda and minutes software with CivicPlus. We are still working on getting our encoder linked to the site for live streaming. During my recovery from surger, I plan on working remotely to build the new agendas and transcribing minutes for current meetings and providing any extra information needed from the CivicPlus team. |
| Agendas/Minutes | Kim | All minutes are currently uploaded on the website through February |
| | | We are aiming to go live with the new agenda and minutes software with CivicPlus. We are still working on getting our encoder linked to the site for live streaming. During my recovery from |
| Directives | Kim | surger, I plan on working remotely to build the new agendas and transcribing minutes for current meetings and providing any extra information needed from the CivicPlus team. |

| Tenant Buildings | Cupcake Hea | Cupcake Heaven: Tenant remarked that air conditioning on second level INOP (in progress). Copper Cricket: Squirrel has been removed. Side soffits have been rebuilt. Neighboring trees need to be trimmed off the building (in progress). Washington Street Realty: No issues. | | | | | | |
|--|---------------------------|---|------------------|-----------------|----------------|---|--|--|
| Museum | | | Ordered | l umbrellas for | the back pat | io. Everything is clean & good. No other news to report right now. | | |
| Light Poles | Installed rema | ed remaining flower baskets for a total of 17. Planted flowers etc. in baskets. Hung Veterans banners & flags for Memorial Day. New Globes have arrived. Will inst summer banners soon. | | | | | | |
| Events: Holiday Cleanup/Farmers Market Prep | | | | Farmers m | arket going g | ood. No other issues/comments to report at this time. | | |
| Other | | come out a | nd clean up afte | r their subcont | ractors. 2)Pro | loose cables throughout town. Dominion is still replacing light bulbs on their utility poles. Still trying t operty Maintenance Plan still in progress. 3)Break down and remove all furnishings in the Town Hall. Irtment. Still working to get things set up running smoothly (dias, cord cleanups etc.) | | |
| | | | | | Staff | | | |
| Farmers Market | Julia | | | | | We've had a successful six weekends of the market and have received positive feedback from vendors and town members. Live music is booked for every Sunday. Axe Addicts will be attending the Father's Day mark on June 9th. | | |
| Summer Concert 8/17 | Julia | | | | | Theme will be Boots, Brews, & BBQs. All bands/musical acts have been booked. Preferred food vendors hav been contacted. Bruster's and Nothing Bundt Cakes have submitted their applications and payments. Alcoh vendors will be contacted once the fee is definite. Currently looking at decorations. Balloon arch is confirme and will be a brown and tan theme. Potter's Potties and show mobile has been ordered and the contract has been signed. Sound contract has been signed. | | |
| Holiday & Christmas Event 12/14 | Julia | | | | | The contract for the show mobile and picnic tables has been signed. Potter's Potties has been ordered and contract has been signed. Sound contract has been signed. | | |
| Haymarket Day 10/19 | Julia | | | | | Haymarket Day applications were sent out to previous vendors on May 20th and will be available to the public on June 3rd. We currently have 55 vendors and 4 parade participants signed up. We will be having a meeting on 5/30 to discuss the feedback from the in-town breweries and distillers. All bands have been booked. | | |
| Social Media/website/GoGov | Emily/Alexandra/ Julia | | | | | Respond to messages and comments on Facebook. Post/Re-share business updates and happenings on social. Facebook events has been created for the Father's Day Market. Currently working on creating a pos for the Open House. GoGov app preps | | |
| Newsletter | Emily/Alex | | | | | Begin draft of 3rd Quarter Newsletter | | |
| Real Estate Tax | Roberto/Alexand ra | | | | | Review delinquent accounts; print/mail supplemental invoices; Respond to RE delinquency requests from financial institutions and land owners. | | |
| Administrative | Alexandra | | | | | Daily Mail Check; Enter all invoices into QB; Process & prepare payments for weekly finance meetings; Kee track of late invoices/fees, and payment processing for events & zoning applications. Process/track tenant | | |

payments & meals tax payments; Maintain business spreadsheets; File all Mar/April invoices;

| Alexandra | | Continue processing incoming Business License Applications; Final GoGov training (app); Continue monitorii of past due fees; Attend Rooted in Education plantings; Begin processing incoming HD applications/payments; Clean out supply closets. Assit with break down & clean up for new floors. | | | | |
|---|-----------|---|--|--|--|--|
| | New | Old Business Updates | | | | |
| | | Planet Fitness Ribbon Cutting was 5/16 | | | | |
| Five Guys- Zoning Approvals and BPOL issued. Opening date exp. 6/10 | | | | | | |
| esses Studio B hosting a ribbon cutting on 6/21 for their new expansion | | | | | | |
| | | | | | | |
| | Alexandra | New/ | | | | |

Treasurer's Report

To: Honorable Mayor and Town Council

From: Roberto Gonzalez, Town Treasurer

Date: June 03, 2024

Re: Treasurer's Report

Highlights:

- Actuals as of 05.30.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 05.30.2024.
- Proffer report update
- Coordinating with Auditor for onsite visit and documentation requests to complete FY2023 Audit.
- Continue to work with the Town Manager and Council on the proposed FY2025 budget.
- Assist Town Manager with Trash contract.
- Working with the Event coordinator on Town Events funds.
- Working with VML/VACo on documentation requested for the bench mark report.
- Worked with the Town Manager on the FY2025 budget presentation.
- Reviewed Administrators A/P entries and A/R entries.



Memorandum

- To: Honorable Mayor and Town Council
- From: Roberto Gonzalez, Town Treasurer

Date: June 03, 2024

Pulte (Crossroads)

Re: Proffer - Update

Below is the Proffer update after the use of funds in last month's budget amendment.

| Robinson Village (Van Metre) | Pro | ffers recei | ive | d as of 03.0 | | 023 Total for 38 | | |
|------------------------------|-------------|-------------|-----|--------------|----|---------------------|-----------------|------------------|
| | Per Unit | Units | | Actuals | - | ownhomes | Used | Balance |
| Parks & Recreation | \$ 3,792.00 | 38 | \$ | 144,096.00 | \$ | 144,096.00 | \$ - | \$ 144,096.00 |
| Public Safety | \$ 280.00 | 38 | \$ | 10,640.00 | \$ | 10,640.00 | \$ 10,640.00 | \$ - |
| Transportation | \$ 3,799.00 | 38 | \$ | 144,362.00 | \$ | 144,362.00 | \$ - | \$ 144,362.00 |
| Fire and Rescue | \$ 974.00 | 38 | \$ | 37,012.00 | \$ | 37,012.00 | \$ - | \$ 37,012.00 |
| Town Administration | \$ 171.00 | 38 | \$ | 6,498.00 | \$ | 6,498.00 | \$ 2,551.00 | \$ 3,947.00 |
| Schools | \$10,300.00 | 38 | \$ | 391,400.00 | \$ | 391,400.00 | \$ - | \$ 391,400.00 |
| | \$19,316.00 | | \$ | 734,008.00 | \$ | 734,008.00 | | \$ 720,817.00 |
| | | | | | | | | |
| | | | | | | | | |

Proffers received as of 04.22.2024

| | | | | | Т | otal for 79 | | | |
|---------------------|-------------|-------|-----|-------------|-----|--------------|-----------------|-----|--------------|
| | Per Unit | Units | | Actuals | Т | ownhomes | USED | | Balance |
| Parks & Recreation | \$ 3,792.00 | 69 | \$ | 261,648.00 | \$ | 299,568.00 | \$ - | \$ | 261,648.00 |
| Public Safety | \$ 280.00 | 69 | \$ | 19,320.00 | \$ | 22,120.00 | \$ 19,320.00 | \$ | - |
| Transportation | \$ 3,799.00 | 69 | \$ | 262,131.00 | \$ | 300,121.00 | \$ - | \$ | 262,131.00 |
| Fire and Rescue | \$ 974.00 | 69 | \$ | 67,206.00 | \$ | 76,946.00 | \$ - | \$ | 67,206.00 |
| Town Administration | \$ 171.00 | 69 | \$ | 11,799.00 | \$ | 13,509.00 | \$ 9,500.00 | \$ | 2,299.00 |
| Schools | \$10,300.00 | 69 | \$ | 710,700.00 | \$ | 813,700.00 | \$ - | \$ | 710,700.00 |
| | \$19,316.00 | | \$1 | ,332,804.00 | \$: | 1,525,964.00 | | \$1 | L,303,984.00 |

"Everyone's Home Town" www.townofhaymarket.org

Town of Haymarket Statement of Net Position As of May 29, 2024

| | May 29, 24 |
|---|--|
| ASSETS | |
| Current Assets Checking/Savings | |
| 10000 · Cash & Cash Equivalents | 8,089,389.60 |
| 11010 · Virginia Investment Pool | 347,749.89 |
| Total Checking/Savings | 8,437,139.49 |
| Accounts Receivable 12000 · Accounts Receivable 12010 · A/R Permits 12020 · Delinquent Real Estate 12021 · Taxes Receivable - RE 2016 | 106,131.64 -2,122.17 2,761.44 1,271.99 |
| Total Accounts Receivable | 108,042.90 |
| Other Current Assets 11499 · Undeposited Funds 12099 · Allowance for Doubtful Accounts 12200 · Prepaid Expenses Total Other Current Assets | 226,768.25 -63,284.67 17,658.85 |
| | 181,142.43 |
| Total Current Assets | 8,726,324.82 |
| 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 14002 · SBITA Asset 14001 · Accum Amort - ROU Asset 14000 · Right of Use Lease Assets 12300 · Lease Receivable CP 12301 · Accrued Int Rec - G87 12350 · Lease Receivable - LT G87 19110 · Deferred Outflows - OPI 19000 · Net Pension Asset 19100 · Deferred Outflow - Pension Cont 19200 · Deferred Outflow - GLI OPEB | -4,755.96 20,609.33 -1,799.90 10,799.18 155,821.13 892.53 204,611.44 93,878.00 172,687.00 393,548.00 12,556.00 |
| Total Other Assets | 1,058,846.75 |
| TOTAL ASSETS | 15,703,143.63 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable | 89,467.53 |
| Total Accounts Payable | 89,467.53 |
| Credit Cards | , |
| 20041 · ToH Credit Card - SONA 1424/269 20042 · PD Credit Card - SONA 0277 | -4,455.32 113.90 |
| Total Credit Cards | -4,341.42 |

Town of Haymarket Statement of Net Position As of May 29, 2024

| Other Current Liabilities8,812.702009 · Prepaid Rent2,500.0020096 · Deferred Revenue - Events2,005.474.4120098 · Deferred Revenue - ARPA Funds1,652,246.8920500 · Sales Tax Payable9,11021000 · Payroll Liabilities44,223.5122000 · Security Deposits392,571.20Total Other Current Liabilities4,169,860.46Total Current Liabilities4,254,986.57Long Term Liabilities4,254,986.5728006 · SBITA Liability · Non Current10,400.1028006 · SBITA Liability · CP2,070.1628007 · Lease Liability · CP2,070.1628008 · Accrued Int - G9629.93228000 · Deffered Inflow G87344,417.532000 · Deffered Inflow G87344,417.532000 · Deffered Inflow G87344,417.532000 · Deffered Inflow - Pension Msmnt378,349.0029100 · Defered Inflow - Pension Msmnt378,349.0029500 · Defered Inflow - Pension Msmnt378,349.0029500 · Defered Inflow - OPEB9,2244.00Total Liabilities1,113,293.98Total Liabilities1,113,293.98Total Liabilities3,517,154.4331000 · Net Pension Activity Offset-35,942.0034121 · GASB 87 Activity Offset-121.6634110 · Net OPEB Activity Offset-35,942.0030000 · Unrestricted Net Assets3,517,154.4331000 · Restricted Net Assets3,517,154.4331000 · Restricted Net Assets3,517,154.4331000 · Net Pension Activity Offset-35,942.00320 | | May 29, 24 |
|--|---|---------------|
| 20095 Deforred Revenue - Events 2,500.00 20096 Deforred Revenue - ARPA Funds 1,652,246.89 20000 Sales Tax Payable 91.10 21000 Payroll Liabilities 44,223.51 22000 Security Deposits 392,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 4,254,986.57 28006 SBITA Liability - CP 4,978.83 28007 SBITA Liability - CP 2,070.16 28004 Accrued Int - G96 299.32 28002 Lease Liability - LT 7,025.69 28004 Accrued Int - G96 25.09 28000 Deffered Inflow G87 344,417.53 20080 Accrued Int Erst Payable 2,748.94 23000 Carued Int Erst Payable 2,78.94 24000 Deferred Inflow - Pension Msmnt 378,349.00 29500 Net OPEB 9,244.00 29600 Deferred Inflow - OPEB 9,244.00 29600 Deferred Inflow | | 0.040.70 |
| 20096 · Deferred Revenue - Other 2,055,474,41 20098 · Deferred Revenue - ARPA Funds 1,652,246.89 20500 · Sales Tax Payable 91.10 21000 · Payroll Liabilities 44,223.51 22000 · Security Deposits 392,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 4,254,986.57 28006 · SBITA Liability - Non Current 10,400.10 28005 · SBITA Liability - CP 4,978.83 28004 · Accrued Int - G96 299.32 28003 · Accrued Int Exp - G87 25.09 28000 · Deffered Inflow G87 344,417.53 2000 · Accrued Interst Payable 2,748.94 23000 · Accrued Leave 36,881.32 25000 · Settra Liability 32,254.00 29500 · Net OPEB Liability 39,254.00 29500 · Net OPEB Liability 39,254.00 29500 · Deferred Inflow - OPEB 9,244.00 2010 · Deferred Inflow - OPEB 9,244.00 29500 · Net OPEB Liability 39,254.00 39000 · Deferred Inflow - OPEB -121.66 3412 | • | - |
| 20098 · Deferred Revenue - ARPA Funds 1,652,246.89 20500 · Sales Tax Payable 91.10 21000 · Payroll Liabilities 44,223.51 22000 · Security Deposits 392,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 4,254,986.57 28006 · SBITA Liability - Non Current 10,400.10 28006 · SBITA Liability - Von Current 10,400.10 28006 · SBITA Liability - CP 4,978.83 28001 · Lease Liability - LT 7,025.69 28002 · Lease Liability - CP 2,070.16 28003 · Accrued Int Exp - G87 20,000 28000 · Deffered Inflow G87 344,417.53 20000 · Deffered Inflow G87 344,417.53 20000 · Accrued Interst Payable 2,77,90.00 29100 · Deferred Inflow - OPEB 9,254.00 29600 · Deffered Inflow - OPEB 9,244.00 Total Long Term Liabilities 1,113,293.98 Total Long Term Liabilities 1,213,293.98 Total Long Term Liabilities 1,211.6 34121 · GASB 86 Activity Offset -121.16 < | | , |
| 20500 · Sales Tax Payable 91.10 21000 · Payroll Liabilities 44,223.51 22000 · Security Deposits 392,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 4,078.83 28004 · Accrued Int - G96 299.32 28005 · SBITA Liability · CP 2,070.16 28005 · Accrued Int - G96 209.32 28000 · Accrued Int Exp - G87 25.69 28000 · Deffered Inflow G87 344,417.53 2000 · Deffered Inflow G87 344,417.53 2000 · Deffered Inflow · Pension Msmnt 378,349.00 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 Labilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -1216.66 34121 · MASB 96 Activity Offset -1216.67 34121 · MASB 96 Activity Offset -1216.67 34121 · GASB 96 Activity Offset -1216.67 | | |
| 21000 · Payroll Liabilities 44,223.51 22000 · Security Deposits 332,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 4,254,986.57 28006 · SBITA Liability · Non Current 10,400.10 28005 · SBITA Liability · OP 4,978.83 28004 · Accrued Int · G96 299.32 28002 · Lease Liability · CP 2,070.16 28003 · Accrued Int Ergs · G87 25.09 28004 · Accrued Int Ergs · G87 25.09 28000 · Deffered Inflow G87 344,417.53 20800 · Accrued Interest Payable 2,7748.94 23000 · Accrued Interest Payable 2,748.94 24100 · Deferred Inflow - Pension Msmnt 376,349.00 29500 · Net OPEB Liability 39,244.00 29600 · Deferred Inflow - OPEB 2,34120 | | , , |
| 22010 · Escrow Deposits 392,571.20 Total Other Current Liabilities 4,169,860.46 Total Current Liabilities 4,254,986.57 Long Term Liabilities 10,400.10 28006 · SBITA Liability - Non Current 10,400.10 28005 · SBITA Liability - CP 4,978.83 28001 · Lease Liability - LT 7,025.69 28003 · Accrued Int Exp - G87 2,070.16 28000 · Deffered Inflow G87 344,417.53 20080 · Accrued Interest Payable 2,748.94 23000 · Accrued Interest Payable 2,748.94 23000 · Accrued Interest Payable 277,900.00 29100 · Deferred Inflow - Pension Msmnt 378,349.00 29500 · Net OFEB Liability 39,254.00 29600 · Deferred Inflow - OPEB 9,244.00 Total Liabilities 1,113,293.98 Total Liabilities 5,368,280.55 Equity 34121 · GASB 86 Activity Offset 175.12 34120 · GASB 87 Activity Offset 281,764.00 30000 · Net Pension Activity Offset 281,764.00 30000 · Net Pension Activity Offset 3,517,154.43 31000 · Restricted Net Assets | • | |
| Total Other Current Liabilities4,169,860.46Total Current Liabilities4,254,986.57Long Term Liabilities10,400.1028006 · SBITA Liability - Non Current10,400.1028005 · SBITA Liability - CP4,978.8328004 · Accrued Int - G96299.3228005 · Lease Liability - CP2,070.1628003 · Accrued Int Exp - G872,070.1628006 · Accrued Int Exp - G872,070.1628009 · Accrued Interst Payable2,748.942000 · Accrued Leave36,581.3225000 · General Obligation Bonds277,900.0029100 · Deferred Inflow - Pension Msmnt378,349.0029500 · Net OPEB Liability39,254.0029500 · Net OPEB Liability39,254.0029500 · Net OPEB Liabilities1,113,293.98Total Liabilities5,368,280.55Equity34121 · GASB 96 Activity Offset175.1234120 · GASB 87 Activity Offset175.1234121 · GASB 96 Activity Offset-121.6634110 · Net OPEB Activity Offset3,517,154.4331000 · Net Pension Activity Offset3,517,154.4331000 · Net Pension Activity Offset3,517,154.4331000 · Investment in Capital Assets5,917,972.0732000 · Investment in Capital Assets5,917,972.07< | 22000 · Security Deposits | |
| Total Current Liabilities 4,254,986.57 Long Term Liabilities 10,400.10 28006 · SBITA Liability - CP 4,978.83 28004 · Accrued Int - G96 299.32 28002 · Lease Liability - LT 7,025.69 28003 · Accrued Int Exp - G87 25.09 28000 · Deffered Inflow G87 344,417.53 20000 · Accrued Laterset Payable 2,748.94 23000 · Accrued Laterset 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 Long Term Liabilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset 281,764.00 30000 · Net Pension Activity Offset 281,764.00 30000 · Investment in Capital Assets 3,517,154.43 31000 · Restricted Net Assets 3,517,154.43 31000 · Amt Long Term Obligations <th>22010 · Escrow Deposits</th> <th>392,571.20</th> | 22010 · Escrow Deposits | 392,571.20 |
| Long Term Liabilities 10,400.10 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 28003 · Accrued Int Exp - G87 25.09 28000 · Deffered Inflow G87 344,417.53 20000 · 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 Long Term Liabilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset -35.942.00 30000 · Unrestricted Net Assets 3,517,154.43 31000 · Restricted Net Assets 3,517,154.43 31000 · Amt Long Term Obligations -317,230.27 Net Income 890,881.39 Total Equity 10,334,863.08 < | Total Other Current Liabilities | 4,169,860.46 |
| 28006 · SBITA Liability - Non Current 10,400.10 28005 · SBITA Liability - CP 4,978.83 28004 · Accrued Int - G96 299.32 28001 · Lease Liability - LT 7,025.69 28003 · Accrued Int Exp - G87 2,070.16 28000 · Deffered Inflow G87 344,417.53 20000 · Deffered Inflow G87 344,417.53 20000 · 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 Labilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset -121.66 34100 · Restricted Net Assets 3,517,154.43 31000 · Unrestricted Net Assets 80,200.00 32000 · Investment in Capital Assets 5,917,972.07 33000 · Investment in Capital Assets 5,917,972.07 33000 · Investment in Capital Assets 5,917,972.07 32000 · Investment in Capital Assets 5,917,972.07 | Total Current Liabilities | 4,254,986.57 |
| 28005 · SBITA Liability - CP 4,978.83 28004 · Accrued Int - G96 299.32 28002 · Lease Liability - LT 7,025.69 28003 · Accrued Int Exp - G87 20.070.16 28000 · Deffered Inflow G87 344,417.53 20080 · Accrued Int Exp - G87 27.48.94 23000 · Accrued Interest Payable 2,748.94 23000 · Accrued Interest Payable 2,748.94 23000 · Accrued Inflow G87 344,417.53 20080 · Accrued Interest Payable 2,748.94 23000 · Accrued Interest Payable 2,748.94 23000 · Accrued Interest Payable 2,748.94 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 Labilities 1,113,293.98 Total Liabilities 1,21.66 34110 · Net OPEB Activity Offset -121.66 34110 · Net OPEB Activity Offset 3,517,154.43 31000 · Restricted Net Assets 3,517,154.43 31000 · Restricted Net Assets 5,917,972.07 | • | |
| 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 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset -121.66 34110 · Net OPEB Activity Offset 3,517,154.43 31000 · Unrestricted Net Assets 3,517,154.43 31000 · Investment in Capital Assets 5,917,972.07 33000 · Inve | • | - |
| 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 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 Labilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset 281,764.00 30000 · Unrestricted Net Assets 31000 · Net Pension Activity Offset 3,517,154.43 31000 · Restricted Net Assets 32000 · Investment in Capital Assets 5,917,972.07 33000 · Amt Long Term Obligations 32000 · Investment in Capital Assets 5,917,972.07 334,863.08 | | - |
| 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 Long Term Liabilities 5,368,280.55 Equity 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset 281,764.00 30000 · Net Pension Activity Offset 281,764.00 30000 · Unrestricted Net Assets 3,517,154.43 31000 · Restricted Net Assets 5,917,972.07 33000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | | |
| 28003 · Accrued Int Exp - G87 25.09 28000 · Deffered Inflow G87 344,417.53 20080 · Accrued Interest Payable 2,748.94 23000 · Accrued Leave 36581.32 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 5,368,280.55 Equity 34121 · GASB 96 Activity Offset 175.12 34120 · GASB 87 Activity Offset -121.66 34110 · Net OPEB Activity Offset 281,764.00 30000 · Net Pension Activity Offset 3,517,154.43 31000 · Restricted Net Assets 80,200.00 32000 · Investment in Capital Assets 5,917,972.07 33000 · Arnt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | | |
| 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 5,368,280.55 Equity 175.12 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset -121.66 34110 · Net OPEB Activity Offset 281,764.00 30000 · Unrestricted Net Assets 3,517,154.43 31000 · Restricted Net Assets 5,917,972.07 3000 · Investment in Capital Assets 5,917,972.07 3000 · Investment in Capital Assets 5,917,972.07 3000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | | , |
| 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 5,368,280.55 Equity 34121 · GASB 96 Activity Offset 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | • | |
| 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 5,368,280.55 Equity 34121 · GASB 96 Activity Offset 34120 · GASB 87 Activity Offset -121.66 34110 · Net OPEB Activity Offset -35,942.00 30000 · Unrestricted Net Assets 3,517,154.43 31000 · Restricted Net Assets 5,917,972.07 33000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | | , |
| 25000 · General Obligation Bonds277,900.0029100 · Deferred Inflow - Pension Msmnt378,349.0029500 · Net OPEB Liability39,254.0029600 · Deferred Inflow - OPEB9,244.00Total Long Term Liabilities1,113,293.98Total Liabilities5,368,280.55Equity175.1234121 · GASB 96 Activity Offset-121.6634110 · Net OPEB Activity Offset-35,942.0034000 · Net Pension Activity Offset281,764.0030000 · Unrestricted Net Assets3,517,154.4331000 · Restricted Net Assets80,200.0032000 · Investment in Capital Assets5,917,972.0733000 · Amt Long Term Obligations-317,230.27Net Income890,891.39Total Equity10,334,863.08 | | |
| 29500 · Net OPEB Liability 39,254.00 29600 · Deferred Inflow - OPEB 9,244.00 Total Long Term Liabilities 1,113,293.98 Total Liabilities 5,368,280.55 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | | |
| 29500 · Net OPEB Liability 39,254.00 29600 · Deferred Inflow - OPEB 9,244.00 Total Long Term Liabilities 1,113,293.98 Total Liabilities 5,368,280.55 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | 29100 · Deferred Inflow - Pension Msmnt | 378.349.00 |
| Total Long Term Liabilities1,113,293.98Total Liabilities5,368,280.55Equity175.1234121 · GASB 96 Activity Offset-121.6634110 · Net OPEB Activity Offset-35,942.0034000 · Net Pension Activity Offset281,764.0030000 · Unrestricted Net Assets3,517,154.4331000 · Restricted Net Assets80,200.0032000 · Investment in Capital Assets5,917,972.0733000 · Amt Long Term Obligations-317,230.27Net Income890,891.39Total Equity10,334,863.08 | 29500 · Net OPEB Liability | - |
| Total Liabilities 5,368,280.55 Equity 175.12 34121 · GASB 96 Activity Offset -121.66 34110 · Net OPEB Activity Offset -35,942.00 34000 · Net Pension Activity Offset 281,764.00 30000 · Unrestricted Net Assets 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | | 9,244.00 |
| 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | Total Long Term Liabilities | 1,113,293.98 |
| 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | Total Liabilities | 5,368,280.55 |
| 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 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | | |
| 34110 · Net OPEB Activity Offset -35,942.00 34000 · Net Pension Activity Offset 281,764.00 30000 · Unrestricted Net Assets 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | | |
| 34000 · Net Pension Activity Offset 281,764.00 30000 · Unrestricted Net Assets 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | | |
| 30000 · Unrestricted Net Assets 3,517,154.43 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 890,891.39 Total Equity 10,334,863.08 | 34110 · Net OPEB Activity Offset | |
| 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 890,891.39 Total Equity 10,334,863.08 | | - |
| 32000 · Investment in Capital Assets 5,917,972.07 33000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | | , , |
| 33000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | 31000 · Restricted Net Assets | 80,200.00 |
| 33000 · Amt Long Term Obligations -317,230.27 Net Income 890,891.39 Total Equity 10,334,863.08 | 32000 · Investment in Capital Assets | 5.917.972.07 |
| Net Income 890,891.39 Total Equity 10,334,863.08 | | |
| ···· • • • • • • • • • • • • • • • • • | • • | |
| TOTAL LIABILITIES & EQUITY 15,703,143.63 | Total Equity | 10,334,863.08 |
| | TOTAL LIABILITIES & EQUITY | 15,703,143.63 |

| | Actuals | FY2024 Budget | % of Budget | Comments |
|---|-------------------------|---------------------------|-----------------|--|
| Income | | | | |
| 3110 · GENERAL PROPERTY TAXES | | | | |
| | | 455 700 00 | 00.0% | |
| 3110-01 · Real Estate - Current 3110-02 · Public Service Corp RE Tax | 447,701.64 13,659.92 | 455,783.00 12,600.00 | 98.2% 108.4% | additional supplemental bills included |
| 3110-02 · Public Service Corp RE Tax 3110-03 · Interest - All Property Taxes | 655.57 | 0.00 | 100.4% | |
| 3110-04 · Penalties - All Property Taxes | 1,876.45 | 1,000.00 | 187.6% | |
| Total 3110 · GENERAL PROPERTY TAXES | 463.893.58 | 469,383.00 | 98.8% | • |
| 3120 · OTHER LOCAL TAXES | , | , | | |
| 3120-00 · Transient Occupancy Tax | 197,424.97 | 225,000.00 | 87.7% | collections up to April 2024 |
| 3120-01 · Bank Stock Tax | 69,294.00 | 24,000.00 | 288.7% | Collected for FY2024 |
| 3120-02 · Business License Tax | 376,437.48 | 250,000.00 | 150.6% | Collections for FY2024 |
| 3120-03 · Cigarette Tax | 137,294.91 | 140,000.00 | 98.1% | Collections up to May 2024 |
| 3120-04 · Consumer Utility Tax | 102,790.20 | 158,000.00 | 65.1% | Collections up to March 2024 |
| 3120-05 · Meals Tax - Current | 1,208,770.06 | 1,375,000.00 | 87.9% | Collections up to April 2024 |
| 3120-06 · Sales Tax Receipts | 111,737.34 | 160,000.00 | 69.8% | collections up to February 2024 |
| 3120-07 · Penalties (Non-Property) | 7,723.20 | 5,000.00 | 154.5% | |
| 3120-08 · Interest (Non-Property) | 1,379.39 | 0.00 | 100.0% | |
| Development Revenue | | 00 000 07 | | |
| Proffers Total Development Revenue | 0.00 | 28,820.00 | | |
| Total 3120 · OTHER LOCAL TAXES | 2,212,851.55 | 28,820.00 2,365,820.00 | 93.5% | |
| 3130 · PERMITS,FEES & LICENESES | 2,212,031.33 | 2,303,820.00 | 90.070 | |
| 3130-01 · Application Fees | 2,400.00 | 4,500.00 | 53.3% | |
| 3130-03 · Motor Vehicle Licenses | 513.00 | 1,000.00 | 51.3% | |
| 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% | |
| Total 3130 · PERMITS, FEES & LICENESES | 33,385.50 | 20,500.00 | 162.9% | |
| 3140 · FINES & FORFEITURES | | | | |
| 3140-01 · Fines | 18,025.92 | 20,000.00 | 90.1% | Collections up to March 2024 |
| Total 3140 · FINES & FORFEITURES | 18,025.92 | 20,000.00 | 90.1% | |
| 3150 · REVENUE - USE OF MONEY | | | | |
| 3150-01 · Earnings on VACO/VML Investment | 15,578.64 | 13,500.00 | | Collections up to April 2024 |
| 3150-03 · Interest on Bank Deposits | 147,115.40 | 89,500.00 | | Collections up to April 2024 |
| Total 3150 · REVENUE - USE OF MONEY | 162,694.04 | 103,000.00 | 158.0% | |
| 3151 · RENTAL (USE OF PROPERTY) | 40,000,70 | 40.007.00 | 00.7% | |
| 3151-07 · Haymarket Church Suite 206 | 40,682.78 | 49,207.00 56,772.00 | 82.7% 91.7% | |
| 3151-08 · 15020 Washington Realty 3151-09 · 15026 Copper Cricket | 52,040.89 24,338.64 | 24,338.00 | 100.0% | |
| 3151-10 · Cupcake Heaven and Cafe LLC | 32,822.55 | 35,838.00 | 91.6% | |
| 3151-14 · Salman Home Realty Suite 204 | 6,160.00 | 5,600.00 | 110.0% | |
| 3151-15 · Revolution Mortgage | 7,098.67 | 7,099.00 | 100.0% | |
| 3151-16 · Stirrup For Delegate 20 | 3,315.00 | 3,315.00 | 100.0% | |
| 3151-90 · Town Hall Rental Income | 50.00 | 0.00 | 100.0% | |
| Total 3151 · RENTAL (USE OF PROPERTY) | 166,508.53 | 182,169.00 | 91.4% | - |
| 3160 · CHARGES FOR SERVICES | | | | |
| 3160-06 · DCJS Grant | 12,000.00 | 12,000.00 | | DCJS Grant |
| 3160-01 · Public Safety | 5,305.00 | 5,305.00 | | Surplus sale of PD vehicle (Taurus) |
| Total 3160-01 · Public Safety | 17,305.00 | 17,305.00 | 100.0% | |
| Total 3160 · CHARGES FOR SERVICES | 17,305.00 | 17,305.00 | 100.0% | |
| 3165 · REVENUE - TOWN EVENTS | | | | Funds collected in FV2022 |
| 2465-00 - Sponcorshine | 20 400 00 | 25 600 00 | 440 70/ | Funds collected in FY2023 meant for FY024 |
| 3165-00 · Sponsorships | 29,100.00 | 25,600.00 | 113.7% | F1024 Funds collected in FY2023 meant for |
| 3165-01 · Town Event | 63,883.49 | 80,000.00 | 70 0% | FY024 |
| | 00,000.49 | 00,000.00 | 13.370 | Funds collected in FY2023 meant for |
| 3165-02 · Farmer's Market | 22,643.30 | 12,000.00 | 188.7% | FY024 |
| | ,0 10.00 | ,:::::: | | |
| 3165-03 · Town Ornaments | 11,713.26 | 12,500.00 | 93.7% | |
| | | | | |
| 3165-04 · Town Shirts | 911.00 | 0.00 | 100.0% | |
| | | | | |

| 3165-05 · Museum Revenue - Art | 869.30 | 0.00 | | Art Alliance |
|---|---|---|---|---|
| 3165-06 · Town Hats | 514.00 | 0.00 | 100.0% | |
| Total 3165 · REVENUE - TOWN EVENTS | 129,634.35 | 130,100.00 | 99.6% | |
| 3180 · MISCELLANEOUS | | | | |
| 3180-00 · Convenience Fee | 108.93 | 300.00 | 36.3% | |
| 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 | | \$45,518.56 for Stolen check reimbursed by VRSA |
| | | | | |
| 3180-05 · Recovered Costs - Private Events | 600.00 | 300.00 | 200.0% | |
| 3180 · MISCELLANEOUS - Other | 45,562.13 | 0.00 | 100.0% | Fraudulent funds recovery from Bank |
| Total 3180 · MISCELLANEOUS | 92,389.62 | 46,619.00 | 198.2% | |
| 3200 · REVENUE FROM COMMONWEALTH | | | | |
| 3200-02 · 599 Law Enforcement Grant | 27,363.00 | 36,144.00 | | Quarterly grant |
| 3200-04 · Car Rental Reimbursement | 889.52 | 0.00 | | state collected tax; based off an app |
| 3200-05 · Communications Tax | 62,133.33 | 80,000.00 | | collections up to February 2024 |
| 3200-06 · Department of Fire Programs | 15,000.00 | 10,000.00 | | 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 | | As of August 2023 |
| 3200-16 · DMV Grant | 2,987.29 | 12,656.00 | 23.6% | DMV select reimbursement |
| 3200-17 · LOLE Grant | 579.00 | 4,393.00 | 13.2% | |
| Total 3200 · REVENUE FROM COMMONWEALTH | 128,984.26 | 163,120.00 | 79.1% | |
| 4002 · Transfer from ARPA Funds | 0.00 | 926,477.00 | 0.0% | |
| Total Income | 3,425,672.35 | 4,444,493.00 | 77.1% | |
| oss Profit | 3,425,672.35 | 4,444,493.00 | 77.1% | |
| Expense | | | | |
| 01 · ADMINISTRATION | | | | |
| 11100 · TOWN COUNCIL | | | | |
| 111001 · Convention & Education | 907.00 | 2,500.00 | 36.3% | |
| 111002 · FICA/Medicare | 1,137.55 | 2,000.00 | 56.9% | |
| 111003 · Meals and Lodging | 156.41 | 1,000.00 | 15.6% | |
| | | | | |
| 111004 · Mileage Allowance | 0.00 | 250.00 | 0.0% | |
| 111004 · Mileage Allowance 111005 · Salaries & Wages - Regular | 0.00 16,125.00 | 250.00 25,000.00 | 64.5% | |
| - | | | | |
| 111005 · Salaries & Wages - Regular | 16,125.00 | 25,000.00 | 64.5% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL | 16,125.00 | 25,000.00 | 64.5% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime | 16,125.00 18,325.96 371,843.45 2,268.45 | 25,000.00 30,750.00 | 64.5% 59.6% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 | 64.5% 59.6% 87.4% 64.8% 84.1% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 3,360.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211019 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet & Website Svc | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211019 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211019 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211019 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 3,500.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211014 · Printing & Binding 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 3,500.00 6,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 36,755.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 3,500.00 6,000.00 2,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 2,000.00 16,000.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 6,500.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies 1211026 · Equipment Rental | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 0.00 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 6,500.00 4,075.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% 0.0% | |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies 1211026 · Equipment Rental 1211030 · Capital Outlay-Machinery/Equip | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 0.00 11,923.82 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 4,075.00 14,500.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% 0.0% 82.2% | CIP - Floor installation |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies 1211026 · Equipment Rental 1211030 · Capital Outlay-Machinery/Equip 1211031 · Capital Outlay-Machinery/Equip | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 0.00 11,923.82 34,214.60 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 4,075.00 14,500.00 0,00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% 0.0% 82.2% 100.0% | CIP - Floor installation |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages - Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211007 · Life Insurance 1211009 · Unemployment Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies 1211026 · Equipment Rental 1211030 · Capital Outlay-Machinery/Equip 1211031 · Capital Outlay-Improvements Total 12110 · TOWN ADMINISTRATION | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 0.00 11,923.82 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 4,075.00 14,500.00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% 0.0% 82.2% | CIP - Floor installation |
| 111005 · Salaries & Wages - Regular Total 11100 · TOWN COUNCIL 12110 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - OverTime 1211003 · Salaries/Wages - Part Time 1211004 · FICA/Medicare 1211005 · VRS 1211006 · Health Insurance 1211007 · Life Insurance 1211008 · Disability Insurance 1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins. 1211012 · Accounting Services 1211015 · Advertising 1211016 · Computer, Internet &Website Svc 1211017 · Postage 1211018 · Telecommunications 1211019 · Mileage Allowance 1211020 · Meals & Lodging 1211021 · Convention & Education 1211022 · Miscellaneous 1211024 · Books, Dues & Subscriptions 1211025 · Office Supplies 1211026 · Equipment Rental 1211030 · Capital Outlay-Machinery/Equip 1211031 · Capital Outlay-Machinery/Equip | 16,125.00 18,325.96 371,843.45 2,268.45 46,980.00 31,144.06 25,993.48 48,604.00 4,939.94 2,541.58 805.38 279.75 19,130.00 5,101.00 6,385.18 3,894.00 21,123.36 1,939.18 6,834.96 703.84 2,168.57 2,221.15 387.00 15,885.50 4,513.31 0.00 11,923.82 34,214.60 | 25,000.00 30,750.00 425,469.00 3,500.00 55,875.00 39,480.00 63,963.00 5,075.00 3,360.00 5,995.00 481.00 19,328.00 8,300.00 8,298.00 9,000.00 28,550.00 4,000.00 7,500.00 1,000.00 6,000.00 2,000.00 16,000.00 4,075.00 14,500.00 0,00 | 64.5% 59.6% 87.4% 64.8% 84.1% 84.7% 65.8% 76.0% 97.3% 75.6% 13.4% 58.2% 99.0% 61.5% 76.9% 43.3% 74.0% 48.5% 91.1% 70.4% 62.0% 37.0% 19.4% 99.3% 69.4% 0.0% 82.2% 100.0% 86.3% | CIP - Floor installation Services up to March 2024 |

Gros

Attachment: Treasurer Financial Reports for 06.03.2024 (6622 : Town Treasurer Report)

| | 63,943.93 | 96,702.00 | 66.1% | |
|--|--|--|--|--|
| 12240 · INDEPENDENT AUDITOR | 10 400 00 | 42 600 00 | 40.00/ | |
| 1224001 · Auditing Services | 18,400.00 | 42,600.00 | 43.2% | |
| Total 12240 · INDEPENDENT AUDITOR Total 01 · ADMINISTRATION | 18,400.00 | 42,600.00 | 43.2% 81.4% | |
| 101101 · ADMINISTRATION 03 · PUBLIC SAFETY | 772,495.45 | 948,556.00 | 81.4% | |
| 31100 · POLICE DEPARTMENT | | | | |
| 3110001 · Salaries & Wages - Regular | 451,802.08 | 516,406.00 | 87.5% | |
| 3110003 · Salaries & Wages - OT Premium | 21,750.67 | 30,000.00 | 72.5% | |
| 3110013 · Salaries & Wages - OT Select En | 4,281.05 | 10,000.00 | 42.8% | |
| 3110004 · Salaries & Wages - Holiday Pay | 25,004.93 | 35,541.00 | 70.4% | |
| 3110005 · Salaries & Wages - Part Time | 72,910.00 | 65,000.00 | 112.2% | |
| 3110007 · Salaries & Wages - DMV Grant | 7,992.04 | 11,856.00 | 67.4% | |
| 3110012 · Salaries & Wages - PT Admin. | 11,457.50 | 39,000.00 | 29.4% | |
| 3110020 · FICA/MEDICARE | 44,446.92 | 54,148.00 | 82.1% | |
| 3110021 · VRS | 27,703.61 | 31,604.00 | 87.7% | |
| 3110022 · Health Insurance | 74,904.40 | 72,272.00 | 103.6% | |
| 3110023 · Life Insurance | 6,065.76 | 6,146.00 | 98.7% | |
| 3110024 · Disability Insurance | 2,180.78 | 2,400.00 | 90.9% | |
| 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 | 41,763.30 | 28,392.00 | | Services up to March 2024 |
| 3110032 · Computer, Internet & Website | 3,335.00 | 5,000.00 | 66.7% | |
| 3110033 · Postage | 41.20 | 100.00 | 41.2% | |
| 3110034 · Telecommunications | 11,137.27 | 13,800.00 | 80.7% | |
| 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) | 2,491.95 | 10,800.00 | 23.1% | |
| 3110040 · Annual Dues & Subscriptions | 11,917.44 | 17,200.00 | 69.3% | |
| 3110041 · Office Supplies | 5,116.34 | 5,000.00 | 102.3% | |
| 3110042 · Vehicle Fuels | 29,482.70 | 36,700.00 | 80.3% 45.0% | |
| 3110043 · Vehicle Maintenance/Supplies 3110045 · Uniforms & Police Supplies | 9,905.59 38,859.06 | 22,000.00 57,901.00 | 45.0% 67.1% | |
| | 00,000.00 | 01,001.00 | | |
| 3110056 · Capital Outlay-Machinery/Equip | 63,654.20 | 91,000.00 | 70.0% | vehicle will be picked up this coming we |
| 3110057 · Capital Outlay-Furniture/Fixture | 0.00 | 14,000.00 | 0.0% | CIP - Floor installation |
| 3110060 · Capital Outlay-Improvements | 11,856.60 | 0.00 | | |
| Total 31100 · POLICE DEPARTMENT 32100 · FIRE & RESCUE | 1,015,018.17 | 1,220,823.00 | 83.1% | |
| 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 | | -, | 82.5% | |
| 04 · PUBLIC WORKS | 1,015,018.17 | 1,230,823.00 | 02.370 | |
| 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 | 96,557.37 | 123,750.00 | 78.0% | For services up to May 2024 |
| | 96,557.37 | 123,750.00 | 78.0% | . , |
| Total 43200 · REFUSE COLLECTION | | | | |
| | , | | | |
| Total 43200 · REFUSE COLLECTION 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services | 93,074.12 | 105,222.00 | 88.5% | |
| 43100 · MAINT OF 15000 Wash St./Grounds | | 105,222.00 3,000.00 | 88.5% 111.6% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services | 93,074.12 | | | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control | 93,074.12 3,349.00 | 3,000.00 | 111.6% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract-Landscaping | 93,074.12 3,349.00 24,624.69 | 3,000.00 35,000.00 | 111.6% 70.4% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract-Landscaping 4310004 · Maint Svc Contract Snow Removal | 93,074.12 3,349.00 24,624.69 5,252.00 | 3,000.00 35,000.00 7,000.00 | 111.6% 70.4% 75.0% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract-Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 | 3,000.00 35,000.00 7,000.00 2,000.00 | 111.6% 70.4% 75.0% 0.0% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract-Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 | 3,000.00 35,000.00 7,000.00 2,000.00 18,593.00 | 111.6% 70.4% 75.0% 0.0% 85.9% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract-Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services 4310008 · Electrical Services-Streetlight | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 3,970.77 | 3,000.00 35,000.00 7,000.00 2,000.00 18,593.00 5,500.00 | 111.6% 70.4% 75.0% 0.0% 85.9% 72.2% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services 4310008 · Electrical Services-Streetlight 4310009 · Water & Sewer Services | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 3,970.77 4,282.70 | 3,000.00 35,000.00 7,000.00 2,000.00 18,593.00 5,500.00 3,850.00 | 111.6% 70.4% 75.0% 0.0% 85.9% 72.2% 111.2% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services 4310008 · Electrical Services-Streetlight 4310009 · Water & Sewer Services 4310010 · Janitorial Supplies | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 3,970.77 4,282.70 23,98 | 3,000.00 35,000.00 2,000.00 18,593.00 5,500.00 3,850.00 2,000.00 | 111.6% 70.4% 75.0% 0.0% 85.9% 72.2% 111.2% 1.2% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services 4310008 · Electrical Services-Streetlight 4310009 · Water & Sewer Services 4310010 · Janitorial Supplies 4310011 · Real Estate Taxes | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 3,970.77 4,282.70 23.98 573.29 | 3,000.00 35,000.00 7,000.00 2,000.00 18,593.00 5,500.00 3,850.00 2,000.00 2,500.00 | 111.6% 70.4% 75.0% 0.0% 85.9% 72.2% 111.2% 1.2% 22.9% | |
| 43100 · MAINT OF 15000 Wash St./Grounds 4310001 · Repairs/Maintenance Services 4310002 · Maint Svc Contract-Pest Control 4310003 · Maint Svc Contract Landscaping 4310004 · Maint Svc Contract Snow Removal 4310005 · Maint Svc Cont- Street Cleaning 4310007 · Electric/Gas Services 4310008 · Electrical Services-Streetlight 4310009 · Water & Sewer Services 4310010 · Janitorial Supplies 4310011 · Real Estate Taxes 4310015 · Maintenance - Vehicle Fuel | 93,074.12 3,349.00 24,624.69 5,252.00 0.00 15,974.71 3,970.77 4,282.70 23.98 573.29 1,067.90 | 3,000.00 35,000.00 2,000.00 18,593.00 5,500.00 3,850.00 2,000.00 2,500.00 5,000.00 | 111.6% 70.4% 75.0% 0.0% 85.9% 72.2% 111.2% 1.2% 22.9% 21.4% | |

| 60000 · Tourism/Traveling Marketing | 88,180.56 | 96,429.00 | 91.4% | |
|---|--|---|--|--|
| 60001 · Town Tourism 60003 · Advertising | 37,785.24 | 64,286.00 | 58.8% | |
| Total 06 · ECONOMIC DEVELOPMENT | 0.00 | 22,000.00 182,715.00 | 0.0% 68.9% | |
| 07 · PARKS, REC & CULTURAL | 123,903.00 | 102,715.00 | 00.970 | |
| 70000 · HAYMARKET COMMUNITY PARK | | | | |
| 7000001 · Grounds Maintenance/Repairs | 10,694.00 | 25,000.00 | 42.8% | |
| 7000003 · Demolition | 0.00 | 50,000.00 | 0.0% | |
| Total 70000 · HAYMARKET COMMUNITY PARK | 10,694.00 | 75,000.00 | 14.3% | |
| 71110 · EVENTS | | | | |
| 7111001 · Advertising - Events | 1,944.00 | 5,000.00 | 38.9% | |
| 7111003 · Contractual Services | 54,076.90 | 64,950.00 | 83.3% | |
| 7111004 · Events - Other | 30,693.57 | 40,850.00 | 75.1% | |
| 7111005 · Police Department Events | 2,235.12 | 7,800.00 | 28.7% | |
| 7111006 · Farmer's Market | 1,328.43 | 12,000.00 | 11.1% | |
| Total 71110 · EVENTS 72200 · MUSEUM | 90,278.02 | 130,600.00 | 69.1% | |
| 7220009 · Advertising | 0.00 | 750.00 | 0.0% | |
| 7220012 · Telecommunications | 1,189.27 | 2,200.00 | 54.1% | |
| 7200015 · Books, Dues & Subscriptions | 0.00 | 250.00 | 0.0% | |
| 7200016 · Office Supplies | 0.00 | 250.00 | 0.0% | |
| 7220018 · Exhibits & Programs | 400.00 | 2,500.00 | 16.0% | |
| Total 72200 · MUSEUM | 1,589.27 | 5,950.00 | 26.7% | |
| Total 07 · PARKS, REC & CULTURAL | 102,561.29 | 211,550.00 | 48.5% | |
| 08 · COMMUNITY DEVELOPMENT | | | | |
| 81100 · PLANNING COMMISSION | | | | |
| 8110001 · Salaries & Wages - Regular | 2,005.00 | 5,670.00 | 35.4% | |
| 8110002 · FICA/Medicare | 179.01 | 500.00 | 35.8% | |
| 8110003 · Consultants - Engineer | 5,284.85 | 10,000.00 | 52.8% | |
| 8110004 · Consultants - Comp Plan | 0.00 0.00 | 5,000.00 250.00 | 0.0% 0.0% | |
| 8110005 · Mileage Allowance 8110006 · Meals & Lodging | 0.00 | 700.00 | 0.0% | |
| 8110007 · Convention/Education | 0.00 | 1,000.00 | 0.0% | |
| 8110009 · Engineer - Pass Through | 31,549.50 | 0.00 | 100.0% | |
| Total 81100 · PLANNING COMMISSION | 39,018.36 | 23,120.00 | 168.8% | |
| 81110 · ARCHITECTURAL REVIEW BOARD | | | | |
| 8111001 · Salaries & Wages - Regular | 2,250.00 | 5,830.00 | 38.6% | |
| 8111002 · FICA/Medicare | 135.39 | 446.00 | 30.4% | |
| 8111005 · Convention & Education | 0.00 | 1,500.00 | 0.0% | |
| Total 81110 · ARCHITECTURAL REVIEW BOARD | 2,385.39 | 7,776.00 | 30.7% | |
| 81111 · Board Of Zoning Appeals | | | | |
| 8111101 · Convention & Education | 0.00 | 1,500.00 | 0.0% | |
| 8111102 · FICA / Medicare 8111103 · Salaries & Wages - Regular | 0.00 0.00 | 102.00 1,325.00 | 0.0% 0.0% | |
| Total 81111 · Board Of Zoning Appeals | 0.00 | 2,927.00 | 0.0% | |
| Total 08 · COMMUNITY DEVELOPMENT | 41,403.75 | 33,823.00 | 122.4% | |
| 9 · NON-DEPARTMENTAL | 41,403.75 | 33,023.00 | 122.470 | |
| 90002 · Payment for Stolen Check | 45,518.56 | 45,519.00 | 100.0% | reissue of PD vehicle payment |
| | | | | |
| | | | | Refund VRSA fraudulent funds that have |
| 90003 · VRSA Refund | 45,518.56 | | | Refund VRSA fraudulent funds that have been recovered |
| 90003 · VRSA Refund 95100 · DEBT SERVICE | 45,518.56 | | | |
| | 45,518.56 137,800.00 | 137,800.00 | | |
| 95100 · DEBT SERVICE | | 137,800.00 4,950.00 | 100.0% | been recovered |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin | 137,800.00 | | 100.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE | 137,800.00 4,944.91 | 4,950.00 | 100.0% 99.9% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 09 · NON-DEPARTMENTAL | 137,800.00 4,944.91 142,744.91 | 4,950.00 142,750.00 | 100.0% 99.9% 100.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 09 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 | 4,950.00 142,750.00 188,269.00 39,891.00 | 100.0% 99.9% 100.0% 124.2% 41.2% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 09 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 09 · NON-DEPARTMENTAL 04104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 | 4,950.00 142,750.00 188,269.00 39,891.00 | 100.0% 99.9% 100.0% 124.2% 41.2% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 99 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction Fotal 94104 · Street Scape - Park Sidewalk 94105 · PERSONNEL | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Fotal 99 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction Fotal 94104 · Street Scape - Park Sidewalk 94105 · PERSONNEL EMPLOYEE BENEFITS | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 16,422.88 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 876,477.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% 1.9% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Total 95100 · DEBT SERVICE 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction Total 94104 · Street Scape - Park Sidewalk 94105 · PERSONNEL EMPLOYEE BENEFITS 6560 · Payroll Processing Fees | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 16,422.88 187.49 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 876,477.00 0.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% 1.9% 100.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Total 95100 · DEBT SERVICE Total 99 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction Total 94104 · Street Scape - Park Sidewalk 94105 · PERSONNEL EMPLOYEE BENEFITS 6560 · Payroll Processing Fees Total EMPLOYEE BENEFITS | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 16,422.88 187.49 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 876,477.00 0.00 0.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% 1.9% 100.0% 100.0% | been recovered Paid off 2 o 3 loans off |
| 95100 · DEBT SERVICE 9510002 · General Obligation Bond - Prin 9510003 · General Obligation Bond - Int Total 95100 · DEBT SERVICE Total 99 · NON-DEPARTMENTAL 94104 · Street Scape - Park Sidewalk 9410401 · Architectural/Engineering Fees 9410402 · Construction Total 94104 · Street Scape - Park Sidewalk 94105 · PERSONNEL EMPLOYEE BENEFITS | 137,800.00 4,944.91 142,744.91 233,782.03 0.00 16,422.88 0.00 16,422.88 187.49 | 4,950.00 142,750.00 188,269.00 39,891.00 836,586.00 876,477.00 0.00 | 100.0% 99.9% 100.0% 124.2% 41.2% 0.0% 1.9% 100.0% | Paid off 2 o 3 loans off |

| Total 94106 · TOWN CENTER MASTER PLAN | 2,046.78 | 50,000.00 | 4.1% |
|---|--------------|--------------|--------|
| 94107 · BLIGHT MITIGATION | 0.00 | 40,000.00 | 0.0% |
| 94108 · Capital Improvement Funds Expense | 15,387.78 | 318,652.00 | 4.8% |
| 94109 · Storm Water Grant Match | 0.00 | 40,000.00 | 0.0% |
| Total Expense | 2,577,030.19 | 4,444,493.00 | 58.0% |
| Net Ordinary Income | 848,642.16 | 0.00 | 100.0% |
| Net Income | 848,642.16 | 0.00 | 100.0% |

11.7%

12.0%

-36.8%

38.3%

251.3%

1,000.0%

100.0%

100.0%

0.0%

11.3%

560.00

0.00

0.00

50.00

149,611.07

Town of Haymarket Statement of Revenue & Expenditures - Prev Year Comparison July 1, 2023 through May 29, 2024

| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
|---|--------------------|--------------------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3110 · GENERAL PROPERTY TAXES | | | |
| 3110-01 · Real Estate - Current | 447,701.64 | 398,610.89 | 12.3% |
| 3110-02 · Public Service Corp RE Tax | 13,659.92 | 13,066.89 | 4.5% |
| 3110-03 · Interest - All Property Taxes | 655.57 | 1,853.02 | -64.6% |
| 3110-04 · Penalties - All Property Taxes | 1,876.45 | 1,630.99 | 15.1% |
| Total 3110 · GENERAL PROPERTY TAXES | 463,893.58 | 415,161.79 | 11.7% |
| 3120 · OTHER LOCAL TAXES | | | |
| 3120-00 · Transient Occupancy Tax | 197,424.97 | 168,957.38 | 16.9% |
| 3120-01 · Bank Stock Tax | 69,294.00 | 0.00 | 100.0% |
| 3120-02 · Business License Tax | 376,437.48 | 378,536.56 | -0.6% |
| 3120-03 · Cigarette Tax | 125,186.19 | 129,506.05 | -3.3% |
| 3120-04 · Consumer Utility Tax | 102,790.20 | 123,435.46 | -16.7% |
| 3120-05 · Meals Tax - Current | 1,208,770.06 | 1,034,400.01 | 16.9% |
| 3120-06 · Sales Tax Receipts | 111,737.34 | 108,364.94 | 3.1% |
| 3120-07 · Penalties (Non-Property) | 7,723.20 | 10,319.13 | -25.2% |
| 3120-08 · Interest (Non-Property) | 1,379.39 | 1,292.28 | 6.7% |
| Development Revenue | | | |
| Proffers | 0.00 | 10,640.00 | -100.0% |
| Total Development Revenue | 0.00 | 10,640.00 | -100.0% |
| Total 3120 · OTHER LOCAL TAXES | 2,200,742.83 | 1,965,451.81 | 12.0% |
| 3130 · PERMITS, FEES & LICENESES | | | |
| 3130-01 · Application Fees | 2,400.00 | 3,225.00 | -25.6% |
| 3130-03 · Motor Vehicle Licenses | 513.00 | 256.00 | 100.4% |
| 3130-05 · Other Planning & Permits | 10,065.00 | 23,675.00 | -57.5% |
| 3130-06 · Pass Through Fees | 20,407.50 | 25,637.83 | -20.4% |
| Total 3130 · PERMITS, FEES & LICENESES | 33,385.50 | 52,793.83 | -36.8% |
| 3140 · FINES & FORFEITURES | | | |
| 3140-01 · Fines | 18,025.92 | 13,035.31 | 38.3% |
| Total 3140 · FINES & FORFEITURES | 18,025.92 | 13,035.31 | 38.3% |
| 3150 · REVENUE - USE OF MONEY | | | |
| 3150-01 · Earnings on VACO/VML Investment | 15,578.64 | 9,854.16 | 58.1% |
| 3150-03 · Interest on Bank Deposits | 147,115.40 | 36,452.12 | 303.6% |
| Total 3150 · REVENUE - USE OF MONEY | 162,694.04 | 46,306.28 | 251.3% |
| 3151 · RENTAL (USE OF PROPERTY) | | | |
| 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 | 40,682.78 | 35,614.20 | 14.2% |
| 3151-08 · 15020 Washington Realty | 52,040.89 | 50,638.17 | 2.8% |
| 3151-09 · 15026 Copper Cricket | 24,338.64 | 21,660.65 | 12.4% |
| 3151-11 Cupcake Heaven and Cafe LLC | 32,822.55 | 31,866.55 | 3.0% |
| 3151-12 · Haymarket Coffee Company LLC | 0.00 | 0.00 | 0.0% |
| 2454 44 Colmon Home Dealth Cuite 204 | 0 100 00 | 560.00 | 1 000 00/ |

3151-14 · Salman Home Realty Suite 204

3151-15 Revolution Mortgage

3151-16 · Stirrup For Delegate 21

3151-90 · Town Hall Rental Income

Total 3151 · RENTAL (USE OF PROPERTY)

6,160.00

7,098.67

3,315.00

50.00

166,508.53

| easurer Report) |
|-----------------|
| Town Tre |
| 4 (6622:1 |
| r 06.03.2024 |
| Reports for |
| Financial |
| Treasurer |
| Attachment: |

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

| July 1, 2023 through May 29, 2024 | |
|-----------------------------------|--|
|-----------------------------------|--|

| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
|---|--------------------|--------------------|------------|
| 3160 · CHARGES FOR SERVICES | | | |
| 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% |
| Total 3160-01 · Public Safety | 17,305.00 | 10.00 | 172,950.0% |
| Total 3160 · CHARGES FOR SERVICES | 17,305.00 | 10.00 | 172,950.0% |
| 3165 · REVENUE - TOWN EVENTS | | | |
| 3165-00 · Sponsorships | 29,100.00 | 11,500.00 | 153.0% |
| 3165-01 · Town Event | 63,883.49 | 55,955.00 | 14.2% |
| 3165-02 · Farmer's Market | 22,643.30 | 12,287.50 | 84.3% |
| 3165-03 · Town Ornaments | 11,713.26 | 7,563.96 | 54.9% |
| 3165-04 · Town Shirts | 911.00 | 0.00 | 100.0% |
| 3165-05 · Museum Revenue - Art | 869.30 | 0.00 | 100.0% |
| 3165-06 · Town Hats | 514.00 | 0.00 | 100.0% |
| 3165 · REVENUE - TOWN EVENTS - Other | 0.00 | 358.00 | -100.0% |
| Total 3165 · REVENUE - TOWN EVENTS | 129,634.35 | 87,664.46 | 47.9% |
| 3180 · MISCELLANEOUS | | | |
| 3180-00 · Convenience Fee | 108.93 | -322.49 | 133.8% |
| 3180-01 · Citations & Accident Reports | 90.00 | 40.00 | 125.0% |
| 3180-03 · Miscellaneous | 10.00 | 0.00 | 100.0% |
| 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 | 493.17 | 9,138.6% |
| Total 3180 · MISCELLANEOUS | 92,389.62 | 210.68 | 43,753.1% |
| 3200 · REVENUE FROM COMMONWEALTH | | | |
| 3200-02 · 599 Law Enforcement Grant | 27,363.00 | 26,016.00 | 5.2% |
| 3200-04 · Car Rental Reimbursement | 889.52 | 201.74 | 340.9% |
| 3200-05 · Communications Tax | 62,133.33 | 66,230.24 | -6.2% |
| 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 | 2,987.29 | 180.33 | 1,556.6% |
| 3200-17 · LOLE Grant | 579.00 | 4,366.00 | -86.7% |
| Total 3200 · REVENUE FROM COMMONWEALTH | 128,984.26 | 131,907.04 | -2.2% |
| 3300 · REVENUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 | 0.0% |
| 3300-01 · DMV Transp Safety Grant | 0.00 | 0.00 | 0.0% |
| Total 3300 · REVENUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 | 0.0% |
| Total Income | 3,413,563.63 | 2,862,152.27 | 19.3% |
| ross Profit | 3,413,563.63 | 2,862,152.27 | 19.3% |
| Expense 01 · ADMINISTRATION | | | |
| 11100 · TOWN COUNCIL | | | |
| | 907.00 | 250.00 | 262.8% |
| 111001 · Convention & Education 111002 · FICA/Medicare | 1,137.55 | 1,128.97 | 0.8% |
| | 156.41 | 77.22 | 102.6% |
| 111003 · Meals and Lodging 111005 · Salaries & Wages - Regular | 16,125.00 | 15,567.86 | 3.6% |
| Total 11100 · TOWN COUNCIL | 18,325.96 | 17,024.05 | 7.7% |
| 12110 · TOWN ADMINISTRATION | -, | , | |
| 121100 · TOWN ADMINISTRATION 1211001 · Salaries/Wages-Regular | 358,868.91 | 264,459.35 | 35.7% |
| 1211001 · Salaries/Wages-Regular 1211002 · Salaries/Wages - Overtime | 2,268.45 | 204,459.55 | 100.0% |
| | - | | |
| 1211003 · Salaries/Wages - Part Time | 45,244.50 | 49,356.22 | -8.3% |

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Town of Haymarket Statement of Revenue & Expenditures - Prev Year Comparison July 1, 2023 through May 29, 2024

| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
|--|-----------------------|--------------------|----------|
| 1211004 · FICA/Medicare | 30,008.34 | 23,400.48 | 28.2% |
| 1211005 · VRS | 25,820.79 | 19,450.94 | 32.8% |
| 1211006 · Health Insurance | 47,814.80 | 32,674.11 | 46.3% |
| 1211007 · Life Insurance | 4,910.91 | 3,631.10 | 35.3% |
| 1211008 · Disability Insurance | 2,507.98 | 1,827.65 | 37.2% |
| 1211009 · Unemployment Insurance | 766.46 | 2,772.04 | -72.4% |
| 1211010 · Worker's Compensation | 279.75 | 322.00 | -13.1% |
| | | | 7.5% |
| 1211011 · Gen Property/Liability Ins. | 19,130.00 | 17,802.00 | |
| 1211012 · Accounting Services | 5,101.00 | 8,414.47 | -39.4% |
| 1211013 · Cigarette Tax Administration | 0.00 | 0.00 | 0.0% |
| 1211013 · Organette Fax Administration | 6,385.18 | 6,429.78 | -0.7% |
| 1211015 · Advertising | 3,894.00 | 2,512.00 | 55.0% |
| 1211015 · Advertising 1211016 · Computer, Internet &Website Svc | | - | 6.7% |
| | 20,898.36 | 19,588.13 | |
| 1211017 · Postage | 1,939.18 | 2,152.28 | -9.9% |
| 1211018 · Telecommunications | 6,834.96 | 6,063.80 | 12.7% |
| 1211019 · Mileage Allowance | 703.84 | 231.25 | 204.4% |
| 1211020 · Meals & Lodging | 2,168.57 | 1,120.07 | 93.6% |
| 1211021 · Convention & Education | 2,221.15 | 373.90 | 494.1% |
| 1211022 · Miscellaneous | 387.00 | 0.00 | 100.0% |
| 1211024 · Books, Dues & Subscriptions | 15,043.23 | 13,753.77 | 9.4% |
| 1211025 · Office Supplies | 4,513.31 | 5,317.74 | -15.1% |
| 1211026 · Equipment Rental | 0.00 | 2,588.38 | -100.0% |
| 1211030 · Capital Outlay-Machinery/Equip | 11,923.82 | 7,550.65 | 57.9% |
| 1211031 · Capital Outlay - Improvements | 34,214.60 | 0.00 | 100.0% |
| Total 12110 · TOWN ADMINISTRATION | 653,849.09 | 491,792.11 | 33.0% |
| 12210 · LEGAL SERVICES | | | |
| 1221001 · Legal Services | 63,943.93 | 32,805.69 | 94.9% |
| | | | |
| Total 12210 · LEGAL SERVICES | 63,943.93 | 32,805.69 | 94.9% |
| 12240 · INDEPENDENT AUDITOR | 40,400,00 | 0.00 | 100.00/ |
| 1224001 · Auditing Services | 18,400.00 | 0.00 | 100.0% |
| Total 12240 · INDEPENDENT AUDITOR | 18,400.00 | 0.00 | 100.0% |
| Total 01 · ADMINISTRATION | 754,518.98 | 541,621.85 | 39.3% |
| 03 · PUBLIC SAFETY 31100 · POLICE DEPARTMENT | | | |
| | 433 335 01 | 400,828.50 | 7.8% |
| 3110001 · Salaries & Wages - Regular | 432,225.01 | , | 0.0% |
| 3110002 · Salaries & Wages - OT Regular | 0.00 | 0.00 | -6.6% |
| 3110003 · Salaries & Wages - OT Premium | 21,307.27 4,281.05 | 22,809.53 | |
| 3110013 · Salaries & Wages - OT Select En | | 9,431.98 | -54.6% |
| 3110004 · Salaries & Wages - Holiday Pay | 25,004.93 | 21,423.00 | 16.7% |
| 3110005 · Salaries & Wages - Part Time | 70,720.00 | 39,230.00 | 80.3% |
| 3110006 · Salaries & Wages - VDOT | 0.00 | 0.00 | 0.0% |
| 3110007 · Salary & Wages - DMV Grant | 7,091.24 | 0.00 | 100.0% |
| 3110012 · Salaries & Wages - PT Admin. | 11,082.50 | 6,210.00 | 78.5% |
| 3110020 · FICA/MEDICARE | 42,650.21 | 37,245.34 | 14.5% |
| 3110021 · VRS | 27,523.27 | 27,878.19 | -1.3% |
| 3110022 · Health Insurance | 74,904.40 | 66,470.06 | 12.7% |
| 3110023 · Life Insurance | 6,026.27 | 5,691.50 | 5.9% |
| 3110024 · Disability Insurance | 2,180.78 | 2,297.47 | -5.1% |
| 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 | 41,763.30 | 22,268.11 | 87.6% |
| 3110032 · Computer, Internet & Website | 3,335.00 | 3,504.99 | -4.9% |
| 3110033 · Postage | 41.20 | 109.44 | -62.4% |
| 3110034 · Telecommunications | 11,137.27 | 11,651.43 | -4.4% |
| 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 1, 2023 through May 29, 2024

| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
|---|--------------------|--------------------|----------|
| 3110038 · Convention & Edu. (Training) | 2,491.95 | 3,726.41 | -33.1% |
| 3110040 · Annual Dues & Subscriptions | 11,917.44 | 12,080.09 | -1.4% |
| 3110041 · Office Supplies | 5,116.34 | 3,923.93 | 30.4% |
| 3110042 · Vehicle Fuels | 29,482.70 | 24,022.70 | 22.7% |
| 3110043 · Vehicle Maintenance/Supplies | 9,905.59 | 16,924.70 | -41.5% |
| 3110045 · Uniforms & Police Supplies | 38,859.06 | 21,924.37 | 77.2% |
| 3110052 · Office Equipment Rental | 0.00 | 5,041.96 | -100.0% |
| 3110056 · Capital Outlay-Machinery/Equip | 63,654.20 | 45,518.56 | 39.8% |
| 3110058 · DMV Grant - Payback of Reimburs | 0.00 | 4,974.47 | -100.0% |
| 3110060 · Capital Outlay - Improvements | 11,856.60 | 0.00 | 100.0% |
| Total 31100 · POLICE DEPARTMENT | 989,515.36 | 849,599.77 | 16.5% |
| Total 03 · PUBLIC SAFETY | 989,515.36 | 849,599.77 | 16.5% |
| 04 · PUBLIC WORKS 4110002 · Street Beautification - HF | 1,994.94 | 0.00 | 100.0% |
| 43200 · REFUSE COLLECTION 4320001 · Trash Removal Contract | 96,557.37 | 93,963.51 | 2.8% |
| Total 43200 · REFUSE COLLECTION | 96,557.37 | 93,963.51 | 2.8% |
| 43100 · MAINT OF 15000 Wash St./Grounds | | | |
| 4310001 · Repairs/Maintenance Services | 93,074.12 | 59,640.74 | 56.1% |
| 4310002 · Maint Svc Contract-Pest Control | 3,349.00 | 699.80 | 378.6% |
| 4310003 · Maint Svc Contract-Landscaping | 24,624.69 | 24,035.00 | 2.5% |
| 4310004 · Maint Svc Contract Snow Removal | 5,252.00 | 0.00 | 100.0% |
| 4310007 · Electric/Gas Services | 16,052.68 | 15,996.85 | 0.4% |
| 4310008 · Electrical Services-Streetlight | 3,970.77 | 4,317.92 | -8.0% |
| 4310009 · Water & Sewer Services | 4,282.70 | 3,752.20 | 14.1% |
| 4310010 · Janitorial Supplies | 23.98 | 257.85 | -90.7% |
| 4310011 · Real Estate Taxes | 573.29 | 1,429.71 | -59.9% |
| 4310015 · Maintenance - Vehicle Fuel | 1,067.90 | 658.88 | 62.1% |
| 4310016 · Maint - Vehicle Maintenance | 1,013.30 | 965.63 | 4.9% |
| Total 43100 · MAINT OF 15000 Wash St./Grounds | 153,284.43 | 111,754.58 | 37.2% |
| Total 04 · PUBLIC WORKS | 251,836.74 | 205,718.09 | 22.4% |
| 06 · ECONOMIC DEVELOPMENT | | | |
| 60000 · Tourism/Traveling Marketing | 77,621.34 | 87,551.76 | -11.3% |
| 60001 · Town Tourism | 37,785.24 | 21,818.80 | 73.2% |
| 60003 · Advertising | 0.00 | 0.00 | 0.0% |
| Total 06 · ECONOMIC DEVELOPMENT | 115,406.58 | 109,370.56 | 5.5% |
| 07 · PARKS, REC & CULTURAL 70000 · HAYMARKET COMMUNITY PARK 7000001 · Grounds Maintenance/Repairs | 10.694.00 | 12,874.30 | -16.9% |
| | | | |
| Total 70000 · HAYMARKET COMMUNITY PARK | 10,694.00 | 12,874.30 | -16.9% |
| 71110 · EVENTS | | 0.001.11 | |
| 7111001 Advertising - Events | 1,944.00 | 2,094.14 | -7.2% |
| 7111003 · Contractural Services | 54,076.90 | 57,961.18 | -6.7% |
| 7111004 · Events - Other | 30,693.57 | 12,986.80 | 136.3% |
| 7111005 · Police Department Events | 2,235.12 | 0.00 | 100.0% |
| 7111006 · Farmer's Market | 1,328.43 | 722.14 | 84.0% |
| Total 71110 · EVENTS | 90,278.02 | 73,764.26 | 22.4% |

Town of Haymarket Statement of Revenue & Expenditures - Prev Year Comparison July 1, 2023 through May 29, 2024

| | hul 4 122 May 2 | hul 4 122 May 2 | % Change |
|---|------------------------|--------------------|------------------|
| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
| 72200 · MUSEUM 7220012 · Telecommunications | 1.189.27 | 1,535.17 | -22.5% |
| 7200015 · Books, Dues & Subscriptions | 0.00 | 30.00 | -100.0% |
| 7220018 · Exhibits & Programs | 400.00 | 400.00 | 0.0% |
| Total 72200 · MUSEUM | 1,589.27 | 1,965.17 | -19.1% |
| Total 07 · PARKS, REC & CULTURAL | 102,561.29 | 88,603.73 | 15.8% |
| 08 · COMMUNITY DEVELOPMENT | | | |
| 81100 · PLANNING COMMISSION | 4 070 00 | 4 770 00 | F 70/ |
| 8110001 · Salaries & Wages - Regular 8110002 · FICA/Medicare | 1,870.00 164.09 | 1,770.00 176.34 | 5.7% -7.0% |
| 8110003 · Consultants - Engineer | 5,284.85 | 6,952.22 | -24.0% |
| 8110007 · Convention/Education | 0.00 | 820.45 | -100.0% |
| 8110009 · Engineer - Pass Through | 31,549.50 | 28,457.50 | 10.9% |
| Total 81100 · PLANNING COMMISSION | 38,868.44 | 38,176.51 | 1.8% |
| 81110 · ARCHITECTURAL REVIEW BOARD | | | |
| 8111001 · Salaries & Wages - Regular 8111002 · FICA/Medicare | 2,190.00 135.39 | 1,140.00 62.93 | 92.1% 115.1% |
| 8111005 · Convention & Education | 0.00 | 820.45 | -100.0% |
| Total 81110 · ARCHITECTURAL REVIEW BOARD | 2,325.39 | 2,023.38 | 14.9% |
| 81111 · Board Of Zoning Appeals | | | |
| 8111101 · Convention & Education | 0.00 | 833.90 | -100.0% |
| 8111102 · FICA / Medicare | 0.00 | 0.00 | 0.0% |
| Total 81111 · Board Of Zoning Appeals | 0.00 | 833.90 | -100.0% |
| Total 08 · COMMUNITY DEVELOPMENT | 41,193.83 | 41,033.79 | 0.4% |
| 09 · NON-DEPARTMENTAL | | | |
| 90001 · Return of Surplus RE Tax Rev | 0.00 | 249,323.53 | -100.0% |
| 90002 · Payment for Stolen Check 90003 · VRSA Refund | 45,518.56 45,518.56 | 0.00 0.00 | 100.0% 100.0% |
| 95100 · DEBT SERVICE | , | | |
| 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% |
| Total 95100 · DEBT SERVICE | 142,744.91 | 168,656.89 | -15.4% |
| Total 09 · NON-DEPARTMENTAL | 233,782.03 | 417,980.42 | -44.1% |
| 94102 · HAYMARKET COMMUNITY PARK Architecture/Engineering Fees | 0.00 | 6,252.50 | -100.0% |
| Total 94102 · HAYMARKET COMMUNITY PARK | 0.00 | 6,252.50 | -100.0% |
| 94104 · Street Scape - Park Sidewalk | | | |
| 9410401 · Architectural/Engineering Fees | 16,422.88 | 57,723.75 | -71.6% |
| Total 94104 · Street Scape - Park Sidewalk | 16,422.88 | 57,723.75 | -71.6% |
| 94105 · PERSONNEL | | | |
| EMPLOYEE BENEFITS 6560 · Payroll Processing Fees | -0.01 | -0.05 | 80.0% |
| | -0.01 | -0.05 | 80.0% |
| Total 94105 · PERSONNEL | -0.01 | -0.05 | 80.0% |
| | -0.01 | -0.03 | 00.070 |
| 94106 · TOWN CENTER MASTER PLAN 9410601 · Architectural/Engineering Fees | 2,046.78 | 22,795.11 | -91.0% |
| Total 94106 · TOWN CENTER MASTER PLAN | 2,046.78 | 22,795.11 | -91.0% |

6.B.2.a

| | Jul 1, '23 - May 2 | Jul 1, '22 - May 2 | % Change |
|---|--------------------|--------------------|----------|
| 94108 · Capital Improvment Funds Expens | 15,387.78 | 0.00 | 100.0% |
| Total Expense | 2,522,672.24 | 2,340,699.52 | 7.8% |
| Net Ordinary Income | 890,891.39 | 521,452.75 | 70.9% |
| Other Income/Expense Other Income 50001 · Amerian Rescue Plan Funds | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.0% |
| Net Income | 890,891.39 | 521,452.75 | 70.9% |

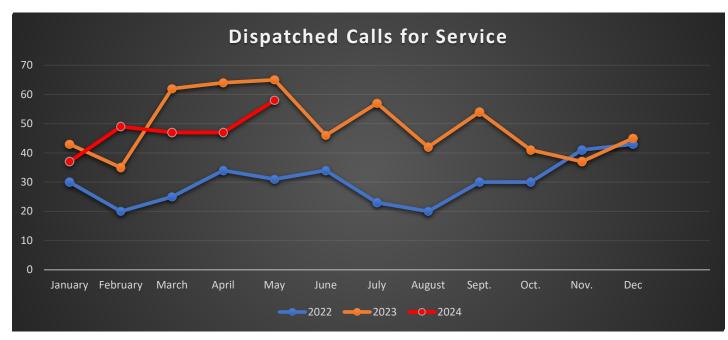
6.B.2.a

Police Department Report to Council

Activity Period April 15, 2023 to May 14, 2024

Dispatched Calls: Reportable, non-reportable, and deferment calls for service received from Prince William County Dispatch.

- Reportable Calls: 10
- Deferments: 2
- Non-Reportable Calls: 46



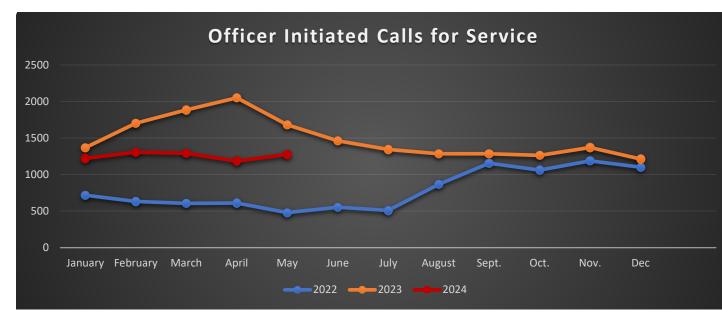
Flag Downs/Phone Calls: Reportable and non-reportable calls for service that are generated by a citizen making direct contact with a Haymarket Police Officer through telecommunication device or in person.

- Reportable Calls: 3
- Non-Reportable Calls: 35



Self-Initiated Calls: Calls that are based on the officer's own observations. Reportable, Non-Reportable, Foot Patrols, and Traffic Stops.

- Reportable Calls: 1
- Non-Reportable Calls: 1,211
- Foot Patrols: 66



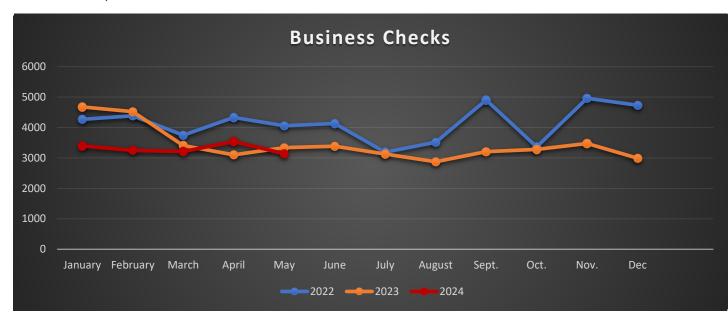
Traffic Stops: Haymarket Police Officers are task with keeping the Town of Haymarket a Pedestrian Friendly Town. Officers achieve this goal by keeping a high-profile visibility during routine patrol and conducting RADAR operations throughout the town.

- Traffic Stops: 87
 - o Summonses: 43
 - Warnings: 49



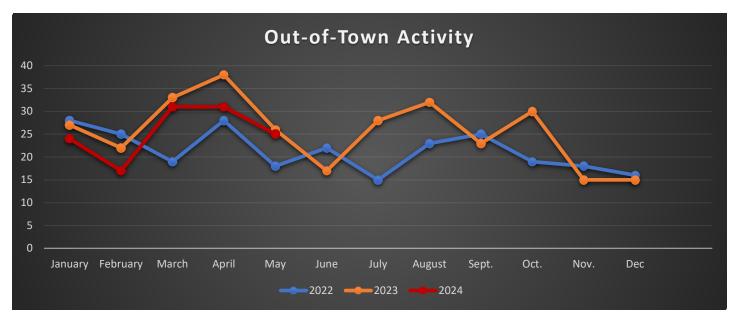
Business Checks: These checks are a proactive approach to assure safety and security at all local businesses. Officers will speak directly to the business owner or staff, providing the opportunity to discuss issues or concerns they may have. Officers will conduct a physical check when the business is closed to ensure that all doors and windows are locked. Drive-by checks are conducted on routine patrol to assure that no windows or doors have been broken or vandalized.

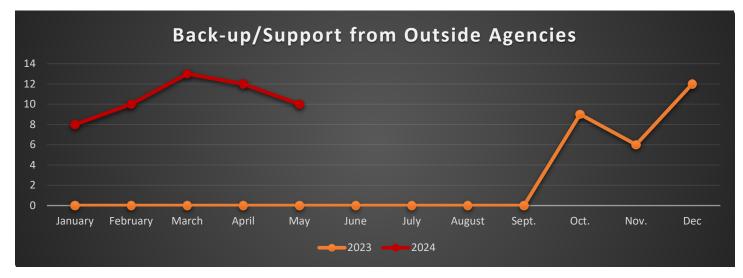
- Personal Contact: 263
- Physical Check: 237
- Drive By: 2,641



Out of Town Activity: On occasion, Officers will leave the town limits to assist other officers or deliver paperwork to the courthouse.

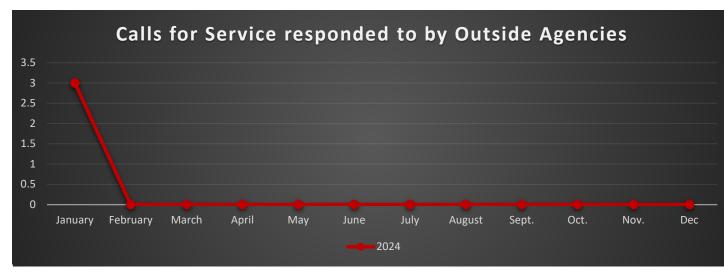
- Back Up: 18
- Other: 7



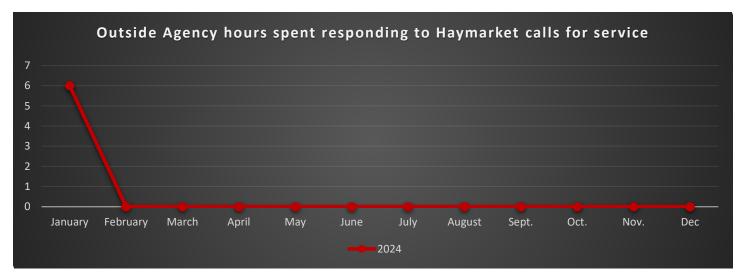


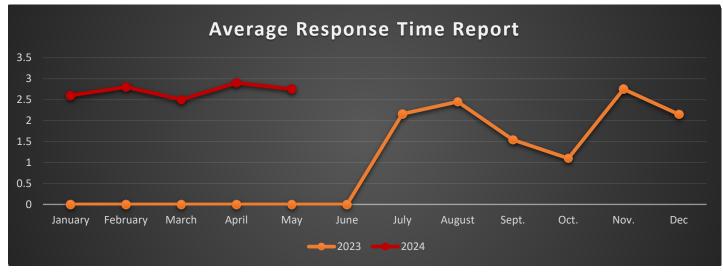
Request for Outside Agencies to Assist the Haymarket Police Department in cooperate limits: 10

Calls for service answered by outside agencies: 3



Time spent by outside agencies on calls for service as primary responder: Approximately 6 hours.

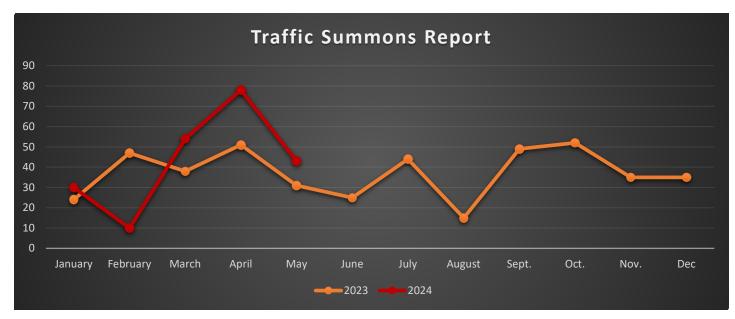




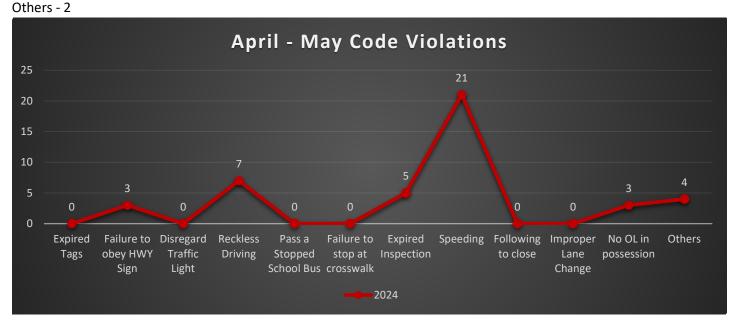
Hours spent by Haymarket Police Department Officers on Calls for Service: 95.5, (follow-up investigation not included)

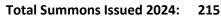


Total Summons Issued: 43



46.2-1158 – Expired inspection – 5 46.2-300 – No operator license – 3 46.2-830 - Failure to obey a highway sign – 2 46.2-874 – Speeding – 21 46.2-833 – Disregard Traffic Light – 1 46.2-852 – Reckless Driving – 7 46.2-301 – Driving suspended – 2



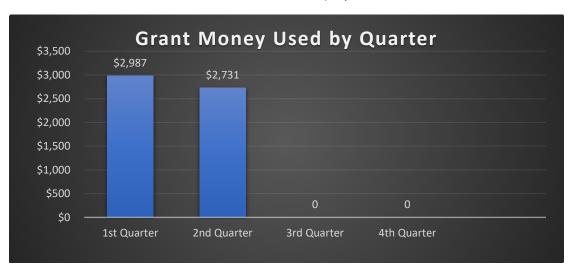




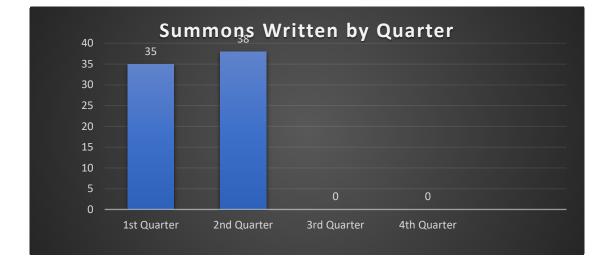
Arrest: Misdemeanor: 1 Felony: 1

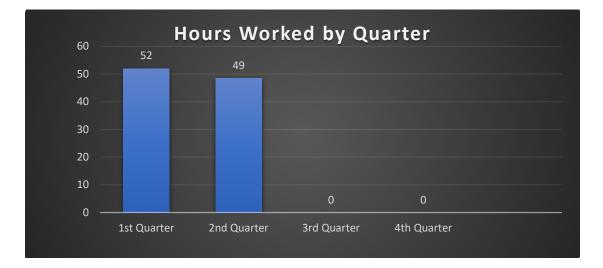
6.B.3.a

DMV Grant: 1st and 2nd Quarter Reporting October 1, 2023 through March 31, 2024



Grant Award Amount: \$12,656.00





Status of Current Projects/Events:

- Please subscribe to the Town of Haymarket's Emergency Management notification system. Text the • word "Haymarket" to 888777 to subscribe.
- The Haymarket Police Department took part in the National Click-it-or-Ticket Campaign which began on May 13, 2024 and ended on June 2, 2024.
- All Officers have completed Car Seat Basics Training. •
- An agreement with Motorola Solutions for the Police Department's Records Management System has . been ratified.
- Planning for Haymarket Day is continuing. ٠
- The Haymarket Police Department Vehicle Pursuit Policy has been updated and implemented to align • with good police practices.
- Officer James Galbreath has been hired as a full-time police officer from his part time status. Officer • Galbreath brings over 20 years of Law Enforcement Experience to the community and is considered a subject matter expert in criminal investigations, crimes against children, and patrol techniques.
- Chief Sibert attended a DATA Center security summit in April. .
- On April 18, 2024, a motorist accidentally drove into Dr. Moon's Office. No patients or staff were . injured. The driver was transported to UVA Medical Center for treatment. Office repairs began almost immediately. Officers have been checking the area frequently.
- Two police cruisers were ordered from Sheehy Ford in Richmond VA using the VSA Contract. Delivery • of the vehicles is expected in late July 2024.
- The department's expiring Naloxone supply has been replaced and deployed to the officers. •
- A replacement vehicle matrix has been developed to use during CIP planning. •
- An MOU with the Prince William County Police Department's Firearms Training Facility has been • ratified.
- On April 30th, 2024, Officers responded to an assault in progress / strong arm robbery on the west side ٠ of town. The investigation continues and charges are forth coming.
- On May 8, 2024, Officers responded to the west side of town for a medical emergency. Two male subjects were unconscious in their vehicle. Prince Willam Fire and Rescue responded as well. Both subjects were medically cleared. After a search by officers, one subject was arrested for possession of a schedule II substance. The second male was released.
- A new overnight evidence holding locker has been installed in the police department. •
- Chief Sibert attended a social event at the Chabad Center for Jewish Life on May 11, 2024. .
- The 2023 Haymarket Police Department Annual Report has been completed. ٠
- The 2025 application for 599 funds was submitted on May 24, 2024 in the amount of \$37,790.

Respectfully Submitted, Allen Sibert

Chief of Police

Haymarket Police Department 2024 Event Listing

| # | Name of Event | Date of Event | Status |
|----|---|---|-----------|
| 1 | Drive Sober or get pulled over Initiative | January 1, 2024 | Completed |
| 2 | Haymarket PD Blood Drive | January 25, 2024 | Canceled |
| 3 | Drive Sober or get pulled over Initiative | February 11, 2024 | Completed |
| 4 | Coffee with a Cop | February 14, 2024 | Completed |
| 5 | Polar Plunge | February 17, 2024 | Completed |
| 6 | Drive Sober or get pulled over Initiative | March 14 th -17 th , 2024 | Completed |
| 7 | St. Baldricks Event | March 16, 2024 | Completed |
| 8 | U Drive, U Text, U Pay Initiative | April 1 st – 8 th , 2024 | Completed |
| 9 | Impaired Driving Enforcement Initiative | April 20, 2024 | Completed |
| 10 | Drug Take Back | April 27, 2024 | Completed |
| 11 | Farmers Market | April 21 st November 10 th , 2024 | On-going |
| 12 | HPD Senior Summit | April 25, 2024 | Completed |
| 13 | Impaired Driving Enforcement Initiative | May 1 st – May 6 th , 2024 | Completed |
| 14 | Relay for Life | May 11, 2024 | Completed |
| 15 | Click it or Ticket Initiative | May 13 th – June 2 nd , 2024 | Completed |
| 16 | Torch Run for Special Olympics | June 5, 2024 | Upcoming |
| 17 | Flags for Hero's | ТВА | Upcoming |
| 18 | Ice Cream Social | June 7, 2024 | Upcoming |
| 19 | Water Balloon Fight | June 7, 2024 | Upcoming |
| 20 | Blood Drive | June 17, 2024 | Upcoming |
| 21 | Rail Safety Week | June 24th – 30th, 2024 | Upcoming |
| 23 | Drive Sober or get pulled over Initiative | June 30 th – July 4 th , 2024 | Upcoming |
| 24 | National Night Out | August 6, 2024 | Upcoming |
| 25 | Woman's Self Defense Class 1 | ТВА | Upcoming |
| 26 | Drive Sober or get pulled over Initiative | August 14 th – Sept. 2 nd , 2024 | Upcoming |
| 27 | Summer Concert | August 17, 2023 | Upcoming |
| 28 | Child Passenger Safety Week | September 15 th – 21 st , 2024 | Upcoming |
| 29 | Coffee with a Cop | October 2, 2024 | Upcoming |
| 30 | Woman's Self Defense Class 2 | ТВА | Upcoming |
| 31 | Haymarket Day | October 19, 2024 | Upcoming |
| 32 | Prince William County Truck or Treat | ТВА | Upcoming |
| 33 | Tyler Elementary Truck or Treat | ТВА | Upcoming |
| 34 | Drug Take Back | ТВА | Upcoming |
| 35 | Halloween Candy Handout | October 31, 2024 | Upcoming |
| 36 | Christmas in Haymarket | December 14, 2024 | Upcoming |
| 37 | Santa Cops (East) | ТВА | Upcoming |
| 38 | Operation Santa Claus | December 7, 2024 | Upcoming |
| 39 | Santa Cops (West) | ТВА | Upcoming |

| | | Date Task | Last worked | | | | |
|---------------------------------------|--------------|------------|-------------|------------------|--|--|--|
| Task | Assigned To | Started | on | Action Needed By | Comments | | |
| Active Plans/Projects | | | | | | | |
| Chick-fil-A | Katie/Emily | 11/16/2021 | 5/24/2024 | Applicant | -As-built resubmission received. Comments due 5/24 -Town to confirm bond status for release coordination -1st submission SP comments sent 5/7 -2nd submission SUP comments sent 5/23 -As-built comments provided 5/24 | | |
| Park Sidewalk | Katie/Thomas | 4/27/2021 | 5/23/2024 | Town/Consultant | -100% Plans approved by PC -Notice of Award letter drafted 4/17 -Park design memo sent 4/24 -Town engineering approval sent 5/17 -Ongoing VDOT coordination. Meeting 5/23 | | |
| Crossroads Village - Taco Bell | Katie/Thomas | 1/6/2022 | 5/23/2024 | Applicant | -Construction and Town E&S inspections ongoing | | |
| Crossroads Village | Katie/Thomas | 10/18/2018 | 5/23/2024 | Applicant | -Construction and Town E&S inspections ongoing -As-builts submitted 6/8. Comments provided 10/31 | | |
| Lifetime Smiles Site Plan | Katie/Thomas | 4/10/2023 | 5/23/2024 | Applicant | -Construction and Town E&S inspections ongoing | | |
| 14750 Jordan Lane Site Plan | Katie/Thomas | 2/6/2023 | 5/23/2024 | Applicant | -Construction and Town E&S inspections ongoing | | |
| Robinson's Paradise | Katie/Thomas | 1/4/2021 | 5/23/2024 | Applicant | -Construction and Town E&S inspections ongoing -Lot 1 yard requirement coordination 4/16 | | |
| Jeffreson/Fayette Street Site Plan | Katie/Thomas | 10/5/2018 | 5/10/2024 | Applicant | -Revision submitted 1/24 -Approved 2/22 -Bond coordination 4/30 -Preconstruction meeting held 5/10 | | |

| Task | Assigned To | Date Task Started | Last worked on | Action Needed By | Comments |
|--|------------------------|----------------------|-------------------|------------------|--|
| Active Plans | | | | | |
| Robinson Village | Katie/Thomas | 8/13/2020 | 4/11/2024 | Applicant | -Construction and Town E&S inspections ongoing -Pavement design submission expected -As-Built 2nd subission review comments sent 2/22 -Bond reduction coordination 4/12/24 -As-Built inserts provided 3/4/24. Conditional approval 4/11 |
| Nova Haymarket Hotel | Katie/Thomas | 11/17/2023 | 4/11/2024 | Applicant | -First submission received 11/17. Comments sent 1/17 -Second Submission Comments sent 4/11 |
| Bleight Residential Plan | Katie/Thomas | 8/5/2022 | 12/5/2023 | Applicant | -Hard copy of final site plan submitted 3/1. Comments provided 4/12/23 -Coordination of VDOT concerns with Town -Review of sidewalk waiver request sent 12/5 |
| Crossroads Village - Kiddie Academy | Katie/Thomas | 7/27/2022 | 10/11/2023 | Applicant | -Preliminary plan approved 11/29/22 -PC approved FSP 8/14/23 -I-66 buffer coordination approval 10/11 |
| Highpointe at Haymarket | Emily/Thomas/ Katie | 6/29/2023 | 9/26/2023 | Applicant/Katie | -Provide review comments of plan -Meeting with Applicant |
| Haymarket Town Center Final Site Plan | Katie/Thomas | 9/8/2016 | 8/23/2023 | Town/Katie | -Test pit change order approved -E&S approval letter provided for DEQ. Approved by DEQ -PWCSA approval 2/15/23. RDA providing final required docs -VDOT approval 4/17/23 -Town approval 4/18/23 -DEQ requested VSMP registration statement. RDA provided. Town to submit -Katie to update estimate |
| Low Activity Open Plan | าร | | | | |
| Haymarket Hotel Venture, LLC Preliminary Site Plan | Katie/Emily | 9/6/2019 | 5/1/2023 | Applicant | -Landscape reinspection conducted 4/25/23. Report issued 5/1 |

| Task | Assigned To | Date Task Started | Last worked on | Action Needed By | Comments |
|---|--------------|----------------------|-------------------|------------------|---|
| Low Activity Open Plar | 15 | oturteu | | | |
| Masonic Lodge/Tobaccology Parking Lot | Katie/Thomas | 10/18/2022 | 2/17/2023 | Applicant | -Applicant wishes to pave lot and install parking lot lights. Updates to site plan sheets required |
| QBE | Katie/Emily | 1/20/2017 | 12/14/2022 | Applicant | -Minor Site plan revision revision submitted on 9/27 to add a patio at the front of the business. Comments provided to Emily on 10/8 - Potential development discussion conference call w/ The Land Lawyers |
| MWCoG | Katie | 2/14/2022 | 4/22/2022 | Katie | -Stacey Juran and Katie to provide summary memo regarding MWCoG and rider clauses |
| Karter School | Katie/Emily | 8/20/2020 | 11/3/2021 | Applicant | -Received inserts and recommend for approval 11/3. Bonds to be posted |
| Transform Power Yoga Site Plan | Katie/Emily | 1/28/2021 | 8/23/2021 | Applicant | -Resubmission received 6/21. Engineering comments provided 7/26 -Met with applicant to discuss comments 8/23/22 |
| Morais - Aroma II | Katie/Emily | 1/15/2019 | 9/25/2020 | Applicant | -Plan approved 10/11/19. -Construction completed -Site inspection 5/22/20. -As builts submitted for review 7/9/20. -As built comments provided 7/28. Comment review call ~9/28 |
| Zupan Property Preliminary Site Plan | Katie/Emily | 2/25/2020 | 3/4/2020 | Applicant | -Engineering review comments provided 3/4/20 |



Memorandum

To:Town CouncilFrom:Olaun Simmons, Town AttorneyRe:Town Attorney ReportDate:May 30, 2024

This is a non-confidential report on the matters that I have been working on for the Town since the date of my last report:

- 1. Prepared and recorded the Certificate of Release of Memorandum of Lis Pendens, and prepared the final order for the Bean matter pursuant to the settlement agreement.
- 2. Reviewed and revised the proposed contract for the collection and disposal of refuse and recyclables in the Town.
- 3. Advised the Town Manager regarding the validity of a subdivision survey plat.



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

Memorandum

To: Council

From: Finance Liaisons

Re: May 2024 Monthly Report

The finance liaisons continued their oversight during the month on the following:

- Comply with internal control process to review and approve invoices/expenditures and check signing
- Review FY 2024 actuals vs. budget and discuss key areas of interest/concern
- Discuss on an as needed basis:
 - Status of RFPs
 - Town Center site plan
 - Engineering/consultant support costs
 - Contracts, leases, agreements
 - Options for use of ARPA funds
 - o Council concerns/recommendations raised during work sessions/submitted to staff

Other items/comments:

- With one month remaining in the FY 2024 budget, **operating revenue continues to significantly exceed operating expenses**
 - Staff continues catch up on deferred maintenance items and invest in other town improvements
- **Park sidewalk construction** continues in a holding pattern, Notice to Proceed (NTP) not expected until beginning of FY2025
 - Town Manager considering options on how to fund long lead items such as lighting to lessen construction timeline
- Trash and recycle RFP selection complete
 - NTP to American, with staff discussing logistics on tote replacement for residents
- **Received comments from** constituent Gainesville Supervisor Bob Weir on proposed budget. Liaisons and staff to meet with Mr. Weir to discuss

Respectfully,

TracyLynn Pater, Vice Mayor and Joe Pasanello, Council Member

6.C.1.a



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

Memorandum

To: Honorable Mayor and Town Council

From: Mary Ramirez

Re: May Community Relations Report

Met with staff regarding upcoming Community Programming.

K-5 Open House event: June 14th, 2024 10 am - 3pm

Read Aloud sign up is full. Current participants include:

- o Mayor Ken Leursen
- Vice Mayor TracyLynn Pater
- o Councilman Matt Gallagher
- o Councilman Joe Pasanello
- Councilman Marchant Schneider
- o County Supervisor Bob Weir
- County Supervisor Tom Gordy
- School Board Member Erica Tredinnick

Community Connections Summer Series:

6/18 @ 4-6 pm - Confirmed Cookies & Cream participation

7/20 @ 9-11 am

8/5 @ 9-11 am

Other Upcoming events:

October 28th- November 4th, 2024: Fall Youth in Government (Middle School Program)

"Everyone's Home Town" www.townofhaymarket.org 6.C.3.a

Spring 2025: High School Youth in Government Program

Best,

Mary

Mary Ramirez

Councilwoman



Memorandum

To:CouncilFrom:Alexander Beyene, Planning Commission LiaisonRe:Planning Commission Liaison Monthly Report

The Planning Commission meeting on May 20, 2024 included and addressed the following:

- Public Hearing for Comprehensive Plan Amendment (Resolution #2024-04)
 - Update to the Town's Comprehensive Plan to align with current zoning ordinance when it comes to the definition of a historic resource. Instead of defining historic buildings as those that are 50+ years old, the definition is being updated to "... all buildings within the Historic Haymarket Overlay which were built prior to 1950 are designated historic resources..."
- Public Hearing for Zoning Text Amendment (Resolution #2024-05)
 - The Town previously updated the Town Zoning Ordinance to reflect the appropriate Chesapeake Bay Preservation Act Requirements for plat notations. The Subdivision Section of the Zoning Ordinance must now be amended to be fully compliant with DEQ requirements.

Respectfully Submitted,

Alexander Beyene Councilmember

arket.org



To: Council

From: Marchant Schneider, Architectural Review Board (ARB) Liaison

Re: ARB Liaison Report / May 2024

The May 2024 ARB meeting was cancelled.

At its June meeting, the ARB will again take up review of the ARB Design Guidelines and Old and Historic Overlay District Boundary.

Respectfully submitted,

Marchant Schneider ARB Chair 6.C.5.a

"Everyone's Home Town" www.townofhaymarket.org

Proposed FY2025 Budget

| | Proposed | | | | | | | | | | | |
|---|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|----------------------|---------------------|------------------------|-------------------------|--|--|
| Proposed FY2025 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | FY2025 Draft Budget | Percentage | | |
| ncome | | | | | | | | | | | | |
| 110 · GENERAL PROPERTY TAXES | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 3110-01 · Real Estate - Current | 361,088.09 | 376,124.12 | 368,969.64 | 366,123.33 | 398,736.41 | 447,701.64 | 455,783.00 | 44,555 | 500,338 | Est. 9.8% per Adv | | |
| 3110-02 · Public Service Corp RE Tax | 11,778.30 | 14,174.08 | 13,835.01 | 13,493.59 | 13,066.89 | 13,659.92 | 12,600.00 | | 12,600 | 0.0% <mark>Oct</mark> | | |
| 3110-03 · Interest - All Property Taxes | 90.50 | 470.06 | 499.42 | 935.90 | 958.17 | 655.57 | | | 0 | 0.0% | | |
| 3110-04 · Penalties - All Property Taxes | 600.51 | 1,087.29 | 1,331.41 | 1,346.10 | 1,230.59 | 1,876.46 | 1,000.00 | | 1,000 | 0.0% | | |
| tal 3110 · GENERAL PROPERTY TAXES | 373,557.40 | 391,855.55 | 384,635.48 | 381,898.92 | 413,992.06 | 463,893.59 | 469,383.00 | 44,555 | 513,938 | 9.5% | | |
| 20 · OTHER LOCAL TAXES | | | | | | | | | | | | |
| 3120-00 · Transient Occupancy Tax | 0.00 | 0.00 | 0.00 | 55,651.04 | 225,474.54 | 197,424.97 | 225,000.00 | | 225,000 | 0.0% | | |
| 3120-01 · Bank Stock Tax | 26,989.00 | 36,141.00 | 24,355.00 | 24,163.00 | 31,323.76 | 69,294.00 | 24,000.00 | 75 000 | 24,000 | 0.0% | | |
| 3120-02 · Business License Tax | 200,166.48 | 233,161.18 | 217,042.12 | 272,150.08 | 382,069.09 | 376,361.48 | 250,000.00 | 75,000 | 325,000 | 30.0% | | |
| 3120-03 · Cigarette Tax | 153,299.25 | 147,645.00 | 134,995.60 | 139,446.86 | 156,776.46 | 125,186.19 | 140,000.00 | | 140,000 | 0.0% | | |
| 3120-04 · Consumer Utility Tax | 160,299.60 | 154,839.67 | 153,614.80 | 161,880.25 | 148,706.83 | 102,790.20 | 158,000.00 | | 158,000 | 0.0% | | |
| 3120-05 · Meals Tax - Current | 721,569.04 | 778,012.80 | 887,341.25 | 1,039,274.04 | 1,277,381.09 | 1,208,770.06 | 1,375,000.00 | 175,000 | 1,550,000 | 12.7% <mark>this</mark> | | |
| 3120-06 · Sales Tax Receipts | 137,499.00 | 142,990.57 | 153,950.37 | 171,198.74 | 161,886.05 | 111,737.34 | 160,000.00 | | 160,000 | 0.0% | | |
| 3120-07 · Penalties (Non-Property) | 1,762.59 | 6,173.91 | 8,308.48 | 7,989.34 | 10,649.02 | 7,723.20 | 5,000.00 | | 5,000 | 0.0% | | |
| 3120-08 · Interest (Non-Property) | 37.42 | 2,564.29 | 69.46 | 374.99 | 1,252.48 | 1,379.39 | | | 0 | 0.0% | | |
| Proffers | 0.00 | 0.00 | 0.00 | 0.00 | 13,191.00 | 0.00 | 0.00 | 75,000 | 75,000 | 100.0% <mark>Pro</mark> | | |
| Total Development Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 13,191.00 | 0.00 | 0.00 | 75,000 | 75,000 | 100.0% | | |
| I 3120 · OTHER LOCAL TAXES | 1,401,622.38 | 1,501,528.42 | 1,579,677.08 | 1,872,128.34 | 2,408,710.32 | 2,200,666.83 | 2,337,000.00 | 325,000 | 2,662,000 | 13.9% | | |
| 0 · PERMITS,FEES & LICENESES | 0.470.00 | | 1 0 5 0 0 0 | | | | 1 500 00 | | | 0.00/ | | |
| 3130-01 · Application Fees | 8,170.00 | 4,450.50 | 1,850.00 | 5,495.00 | 3,850.00 | 2,350.00 | 4,500.00 | | 4,500 | 0.0% | | |
| 3130-02 · Inspection Fees | 13,440.00 | 4,165.00 | 405.00 | 0.00 | 0.00 | 0.00 | 1 000 00 | | 0 | 0.0% | | |
| 3130-03 · Motor Vehicle Licenses | 2,285.00 | 865.00 | 826.50 | 678.00 | 377.00 | 513.00 | 1,000.00 | | 1,000 15,000 | 0.0% 0.0% | | |
| 3130-05 · Other Planning & Permits | 17,705.63 0.00 | 33,263.05 0.00 | 18,537.55 18,542.35 | 9,925.00 27,451.25 | 23,975.00 28,663.58 | 10,065.00 20,407.50 | 15,000.00 | | 15,000 | 0.0% | | |
| 3130-06 · Pass Through Fees | 41,600.63 | 42,743.55 | 40,161.40 | 43,549.25 | 56,865.58 | 33,335.50 | 20,500.00 | 0.00 | 20,500 | 0.0% | | |
| N 3130 · PERMITS,FEES & LICENESES | 41,000.03 | 42,743.55 | 40,101.40 | 43,549.25 | 50,005.50 | 33,335.50 | 20,500.00 | 0.00 | 20,500 | 0.076 | | |
| 3140-01 · Fines | 38,542.11 | 52,194.17 | 32,615.20 | 23,736.84 | 16,429.68 | 18,025.92 | 20,000.00 | | 20,000 | 0.0% | | |
| 3140-02 · Asset Forfeitures | -1,427.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | 20,000 | 0.070 | | |
| al 3140 · FINES & FORFEITURES | 37,114.83 | 52,194.17 | 32,615.20 | 23,736.84 | 16,429.68 | 18,025.92 | 20,000.00 | 0.00 | 20,000 | 0.0% | | |
| • REVENUE - USE OF MONEY | 57,114.05 | 02,104.17 | 52,015.20 | 20,700.04 | 10,423.00 | 10,020.32 | 20,000.00 | 0.00 | 20,000 | 0.070 | | |
| | | | | | | | | | | Bas | | |
| | | | | | | | | | | 5.5 | | |
| 3150-01 · Earnings on VACO/VML Investment | 11,688.69 | 12,726.17 | 488.03 | -10,555.52 | 12,729.02 | 15,578.64 | 13,500.00 | -3,500 | 10,000 | -25.9% this | | |
| 3150-02 · Interest on Bank Deposit | 6,557.58 | 4,098.49 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| | | | | | | | | | | Bac | | |
| | | | | | | | | | | Bas 5.5 | | |
| 3150-03 · Interest on Bank Deposits | 10,560.64 | 9,032.04 | 5,039.84 | 8,520.31 | 53,310.67 | 147,115.40 | 89,500.00 | -29,500 | 60,000 | -33.0% this | | |
| al 3150 · REVENUE - USE OF MONEY | 28,806.91 | 25,856.70 | 5,527.87 | -2,035.21 | 66,039.69 | 162,694.04 | 103,000.00 | -33,000 | 70,000 | -32.0% | | |
| 1 · RENTAL (USE OF PROPERTY) | | | | | | | | | | | | |
| 3151-01 · Suite 200 Stronger Fitness LLC | 0.00 | 9,111.63 | 828.33 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-02 · 15026 Suite 210 Body Mind | 0.00 | 6,202.28 | 6,792.50 | 4,764.27 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-03 · Suite 208 Dent-ology Inc | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-04 · Suite 208 B&B Security | 0.00 | 9,827.60 | 10,733.34 | 6,460.45 | 3,341.50 | 0.00 | | | 0 | 0.0% | | |
| Suite 110 Rental Income | 21,424.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 315110 · Suite 200 Genesis Contracting | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-05 · Suite 202 Metis Group | 4,235.00 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-06 · Suite 204 MAC-ISA | 5,040.00 | 6,300.00 | 6,720.00 | 6,944.00 | 5,880.00 | 0.00 | | | 0 | 0.0% | | |
| 3151-07 · Haymarket Church Suite 206 | 0.00 | 32,592.00 | 33,569.76 | 34,576.80 | 35,614.20 | 40,682.78 | 49,207.00 | | 49,207 | 0.0% | | |

Comments

450,754,800 for real estate assessments for 2024; keeping flat tax rate of .111 100 ; subtracted the exempt properties as they will not be taxed (\$7,473,900) ed by County will probably not change much; assessments won't be done until per 2024

only considering the existing restaurants in Town

ers from Robinson Village project for Park project

off the federal report on January 31, 2024; maintain rates between 5.25% to but will be reduced if there is a continue in inflation reduction. We will revisit ne item through out the fiscal year.

off the federal report on January 31, 2024; maintain rates between 5.25% to but will be reduced if there is a continue in inflation reduction. We will revisit he item through out the fiscal year.

Proposed FY2025 Budget

| | | | | | | | | | Proposed | |
|---|-------------------|------------------------|------------------------|---------------------|------------------------|---------------------|------------|----------|------------------|-----------------------------------|
| Proposed FY2025 Budget | Actuals for | Actuals for | Actuals for | Actuals for | Actuals for | | Budget for | Proposed | FY2025 Draft | |
| Froposed Frzozo Budget | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | 05.29.2024 | FY2024 | Changes | Budget | Percentage |
| ALL ON ALLOND We blander Destru | 42.717.96 | E0 E62 00 | 22 027 50 | 47 025 90 | 55 041 GA | 52 040 90 | 56,772.00 | 1,576 | 58,348 | 2.89(29(incr |
| 3151-08 · 15020 Washington Realty | 19,944.00 | 50,562.00 20,851.32 | 32,937.50 21,470.40 | 47,035.80 | 55,241.64 23,629.80 | 52,040.89 | 24,338.00 | 1,570 | 24,338 | 2.8% 3% incr 0.0% lease n |
| 3151-09 · 15026 Copper Cricket | | | | 22,114.56 | | 24,338.64 | 24,330.00 | | 24,330 | 0.0% rease in 0.0% |
| 3151-10 · The Very Thing For Her | 33,470.00 0.00 | 11,090.00 21,436.00 | 0.00 32,797.12 | 0.00 33,781.08 | 0.00 34,794.52 | 0.00 32,822.55 | 35,838.00 | 1,076 | 36,914 | 3.0% 3% incr |
| 3151-11 · Cupcake Heaven and Cafe LLC 3151-12 · Haymarket Coffee Company LLC | 0.00 | 21,430.00 | 11,350.00 | 12,850.00 | 0.00 | 0.00 | 35,656.00 | 1,070 | 30,914 | 0.0% |
| 3151-12 · naymarket conee company LLC 3151-13 · A1 Testing Solutions LLC | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3151-14 · Salman Home Realty Suite 204 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 6,160.00 | 5,600.00 | 168 | - | 3.0% UPDAT |
| 3151-14 · Sainan Home Reary Suite 204 | 0.00 | 0.00 | 0.00 | 0.00 | 645.33 | 7,098.67 | 7,099.00 | 213 | 7,312 | 3.0% 3% incr |
| 3151-16 · Stirrup For Delegate 21 | 0.00 | 0.00 | 0.00 | 0.00 | 464.10 | 3,315.00 | 3,315.00 | -3,315 | 0 | -100.0% |
| 3151-90 · Town Hall Rental Income | 0.00 | 300.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0,010.00 | 0,010 | 0 | 0.0% |
| 3151 · RENTAL (USE OF PROPERTY) - Other | 365.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| Total 3151 · RENTAL (USE OF PROPERTY) | 129,207.15 | 171,664.33 | 157,198.95 | 170,876.96 | 160,781.09 | 166,508.53 | 182,169.00 | -282 | | -0.2% |
| 3160 · CHARGES FOR SERVICES | 120,201.10 | 171,004.00 | 107,100.00 | 170,070.00 | 100,701.00 | 100,000.00 | 102,100.00 | 202 | 101,007 | 0.270 |
| FOIA Receipts | 120.00 | 49.01 | 54.73 | 291.19 | 0.00 | 0.00 | | | | 0.0% |
| 3160-01 · Public Safety | 120.00 | 10.01 | 01.10 | 201110 | 0.00 | 0.00 | | | | 0.0% |
| 3160-02 · Donation/Grants | 6,008.00 | 12,835.50 | 0.00 | 0.00 | 10.00 | 0.00 | | | | 0.0% |
| 3160-03 · VDOT Detail | 0.00 | 3,008.75 | 2,700.00 | 5,880.00 | 0.00 | 0.00 | | | | 0.0% |
| 3160-04 · Sponsorships | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.0% |
| 3160-05 · Laney Detail | 0.00 | 48,350.00 | 121,653.75 | 0.00 | 0.00 | 0.00 | | | | 0.0% |
| 3160-06 · DCJS Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | -12,000 | 0 | -100.0% |
| 3160-01 · Public Safety - Other | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.00 | 5,305.00 | -5,305 | 0 | -100.0% |
| Total 3160-01 · Public Safety | 6,133.00 | 70,694.25 | 124,353.75 | 5,880.00 | 10.00 | 17,305.00 | 17,305.00 | -17,305 | 0 | -100.0% |
| Total 3160 · CHARGES FOR SERVICES | 6,253.00 | 70,743.26 | 124,408.48 | 6,171.19 | 10.00 | 17,305.00 | 17,305.00 | -17,305 | 0 | -100.0% |
| 3165 · REVENUE - TOWN EVENTS | 0,255.00 | 70,743.20 | 124,400.40 | 0,171.19 | 10.00 | 17,305.00 | 17,303.00 | -17,505 | 0 | -100.076 |
| 3165-00 · Sponsorships | 0.00 | 0.00 | 0.00 | 1,000.00 | 9,300.00 | 29,100.00 | 25,600.00 | -5,600 | 20,000 | -21.9% |
| 3165-01 · Town Event | 70,081.64 | 64,124.43 | 7,050.57 | 66,158.00 | 58,955.00 | 63,208.49 | 80,000.00 | -5,000 | 80,000 | 0.0% |
| 3165-02 · Farmer's Market | 0.00 | 04, 124.45 | 1,205.00 | 2,002.50 | 4,859.20 | 22,643.30 | 12,000.00 | | 12,000 | 0.0% |
| 3165-03 · Town Ornaments | 3,577.18 | 7,030.20 | 4,773.00 | 6,807.00 | 7,563.96 | 11,713.26 | 12,500.00 | -2,500 | 10,000 | -20.0% |
| 3165-04 · Town Shirts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | 12,000.00 | -2,000 | 10,000 | -20.070 |
| 3165-05 · Museum Revenue - Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.30 | | | 0 | 0.0% |
| 3165-06 · Town Hats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.00 | | | 0 | 0.0% |
| 3165 · REVENUE - TOWN EVENTS - Other | 0.00 | 0.00 | 0.00 | 0.00 | 358.00 | 0.00 | | | 0 | 0.0% |
| Total 3165 · REVENUE - TOWN EVENTS | 73,658.82 | 71,154.63 | 13,028.57 | 75,967.50 | 81,036.16 | 128,959.35 | 130,100.00 | -8,100 | 122,000 | -6.2% |
| 3170 · HISTORICAL FUND | 10,000.02 | 71,104.00 | 10,020.07 | 10,001.00 | 01,000.10 | 120,000.00 | 100,100.00 | 0,100 | 122,000 | 0.270 |
| 3170-01 · Historical Fund | 21,230.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | |
| Total 3170 · HISTORICAL FUND | 21,230.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | |
| 3180 · MISCELLANEOUS | 21,200.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3180-00 · Convenience Fee | 0.00 | 0.00 | 16.92 | 63.52 | -233.31 | 108.93 | 300.00 | | 300 | 0.0% |
| 3180-01 · Citations & Accident Reports | 620.00 | 135.00 | 10.02 | 0.00 | 40.00 | 90.00 | 000.00 | | 000 | 0.0% |
| 3180-02 · Veteran Banners | 475.00 | 72.00 | 75.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3180-03 · Miscellaneous | 4,678.67 | 2,048.80 | 0.01 | 255.90 | 0.00 | 10.00 | | | 0 | 0.0% |
| 3180-04 · Reimbursement from Insurance | 0.00 | 0.00 | 4,782.74 | 26,817.73 | 0.00 | 46,018.56 | 46,019.00 | -46,019 | - | -100.0% |
| 3180-05 · Recovered Costs- Private Events - Other | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 600.00 | 300 | -300 | 0 | -100.0% |
| Total 3180-05 · Recovered Costs - Private Events | 2.00 | 0.00 | 300.00 | 0.00 | 0.00 | 600.00 | | | 300 | 1001070 |
| 3190 · Sale of Salvage & Surplus | 2.00 | 0.00 | 000.00 | 0.00 | 0.00 | 000.00 | | | 000 | |
| 3190-01 · Public Safety - Surplus Sales | 0.00 | 4,776.95 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 3190 · Sale of Salvage & Surplus | 0.00 | 4,776.95 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3180 · MISCELLANEOUS - Other | 0.00 | 4,770.95 | 206.60 | 10.00 | 770.27 | 45,562.13 | | | | |
| | 5,775.67 | 7,207.73 | | 27,147.15 | | | 46,619.00 | -46,319 | 300 | -99.4% |
| Total 3180 · MISCELLANEOUS | 5,775.67 | 1,201.13 | 5,391.27 | 21,141.13 | 576.96 | 92,389.62 | 40,019.00 | -40,319 | 300 | -39.470 |
| 3200 · REVENUE FROM COMMONWEALTH | 20.264.00 | 21 510 00 | 21 540 00 | 21 552 00 | 24 607 00 | 27 262 00 | 26 144 00 | | 26 114 | 0.0% |
| 3200-02 · 599 Law Enforcement Grant | 30,364.00 | 31,548.00 | 31,548.00 | 31,552.00 | 34,687.00 | 27,363.00 | 36,144.00 | | 36,144 0 | 0.0% |
| 3200-04 · Car Rental Reimbursement | 5,733.46 | 414.58 | 92.62 | 224.76 80 883 80 | 201.74 | 889.52 62 133 33 | 80 000 00 | | - | 0.0% |
| 3200-05 · Communications Tax | 106,692.08 | 104,259.34 | 92,605.84 | 89,883.89 | 80,398.91 | 62,133.33 | 80,000.00 | 5,000 | 80,000 15,000 | |
| 3200-06 · Department of Fire Programs | 0.00 0.00 | 10,000.00 0.00 | 10,000.00 0.00 | 15,000.00 0.00 | 15,000.00 0.00 | 15,000.00 0.00 | 10,000.00 | 5,000 | 15,000 | 50.0% <mark>due to</mark> 0.0% |
| 3200-10 · Other | 18,626.97 | 18,626.97 | 18,626.97 | 18,626.97 | 18,626.97 | 18,626.97 | 18,627.00 | | 18,627 | 0.0% |
| 3200-11 · Personal Property Tax Reimburse 3200-12 · Railroad Rolling Stock | 1,327.54 | 1,349.52 | 1,300.21 | 1,278.82 | 1,285.76 | 1,405.15 | | | 1,300 | 0.0% |
| Szor-12 · Kalloau Kolling Stock | 1,527.54 | 1,040.02 | 1,000.21 | 1,270.02 | 1,200.70 | 1,400.10 | 1,500.00 | | 1,500 | 0.070 |

Comments

crease on current rent rate \$54,114 + \$4,234 agreed payment plan needs to be renewed; at minimum 3% increase

crease; increase goes in to affect on Nov. 1

ATE: Tenant will be leaving Town crease

Proposed FY2025 Budget

| Proposed FY2025 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | Proposed FY2025 Draft Budget | Percentage |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------------|---------------------|------------------------------------|-----------------------------------|
| 3200-14 · Pedestrian Improvement Grant | 0.00 | 0.00 | 93,742.73 | 0.00 | 0.00 | 0.00 | | - | 0 | 0.0% |
| 3200-15 · 599 Recruitment/Retention Funds | 0.00 | 0.00 | 3,362.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3200-16 · DMV Select Grant | 0.00 | 0.00 | 0.00 | 54,517.19 | 180.33 | 2,987.29 | 12,656.00 | 2,344 | 15,000 | 18.5% incre |
| 3200-17 · LOLE Grant | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 579.00 | 4,393.00 | | 4,393 | 0.0% |
| otal 3200 · REVENUE FROM COMMONWEALTH | 162,744.05 | 166,198.41 | 251,278.37 | 211,083.63 | 154,746.71 | 128,984.26 | 163,120.00 | 7,344 | 170,464 | 4.5% |
| 300 · REVENUE FROM FEDERAL GOVERNMENT | -, | , | -, | , | - , - | -, | , | , - | -, - | |
| 3300-01 · DMV Transp Safety Grant | 3,586.84 | 5,506.82 | 3,084.99 | 0.00 | 0.00 | 0.00 | | | | |
| 3300-04 · PEDESTRIAN IMPROVEMENT GRANT | 0.00 | 287,635.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3300 · REVENUE FROM FEDERAL GOVERNMENT - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| otal 3300 · REVENUE FROM FEDERAL GOVERNMENT | 3,586.84 | 293,142.32 | 3,084.99 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | | | | | | | carry |
| 1000 · Carry-Over Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,000 | 283,000 | 100.0% <mark>sidev</mark> |
| 1002 · Transfer from ARPA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926,477.00 | -876,477 | 50,000 | -105.7% side |
| Total Income | 2,285,157.70 | 2,794,289.07 | 2,597,007.66 | 2,810,524.57 | 3,359,188.25 | 3,412,762.64 | 4,415,673.00 | -321,584 | 4,094,089 | -7.3% |
| Gross Profit | 2,285,157.70 | 2,794,289.07 | 2,597,007.66 | 2,810,524.57 | 3,359,188.25 | 3,412,762.64 | 4,415,673.00 | -321,584 | 4,094,089 | -7.3% |
| Expense | | | | | | | | | | |
| 1 · ADMINISTRATION | | | | | | | | | | |
| 11100 · TOWN COUNCIL | | | | | | | | | | |
| 111001 · Convention & Education | 3,287.46 | 662.80 | 0.00 | 424.00 | 250.00 | 907.00 | 2,500.00 | 2,500 | 5,000 | 100.0% <mark>to gi</mark> |
| 111002 · FICA/Medicare | 1,363.98 | 1,136.04 | 1,807.75 | 1,600.50 | 1,278.15 | 1,082.09 | 2,000.00 | | 2,000 | 0.0% |
| 111003 · Meals and Lodging | 1,160.78 | 0.00 | 0.00 | 178.27 | 77.22 | 156.41 | 1,000.00 | 1,500 | 2,500 | 150.0% <mark>to gi</mark> |
| 111004 · Mileage Allowance | 0.00 | 237.80 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250 | 500 | 100.0% <mark>to a</mark> |
| 111005 · Salaries & Wages - Regular | 20,057.65 | 14,850.00 | 23,960.71 | 21,421.43 | 17,442.86 | 15,400.00 | 25,000.00 | | 25,000 | 0.0% |
| 111006 · Town Elections | 0.00 | 5,534.68 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| Total 11100 · TOWN COUNCIL | 25,869.87 | 22,421.32 | 25,768.46 | 23,624.20 | 19,048.23 | 17,545.50 | 30,750.00 | 4,250.00 | 35,000 | 13.8% |
| 12110 · TOWN ADMINISTRATION | | | | | | | | | | |
| 1211001 · Salaries/Wages-Regular | 218,051.91 | 261,613.95 | 301,638.15 | 317,035.91 | 305,992.15 | 341,225.66 | 425,469.00 | 61,089 | 486,558 | 14.4% <mark>to co</mark> to ad |
| 1211002 · Salaries/Wages - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268.45 | 3,500.00 | 1,000 | 4,500 | 0.0% <mark>Clerl</mark> |
| 1211102 · Salaries & Wages - DMV Clerk | 0.00 | 0.00 | 427.89 | 34,805.30 | 0.00 | 0.00 | 0.00 | | 0 | 0.0% |
| 1211003 · Salaries/Wages - Part Time | 63,009.00 | 24,384.00 | 12,319.87 | 37,879.22 | 55,876.22 | 43,180.50 | 55,875.00 | -16,455 | 39,420 | -29.4% |
| 1211100 · Salary & Wages - Hazard Pay | 0.00 | 5,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 1211101 · Salaries & Wages - Bonus | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 1211004 · FICA/Medicare | 20,804.34 | 21,264.14 | 24,879.52 | 29,507.18 | 27,007.71 | 28,540.67 | 36,755.00 | 3,483 | 40,238 | 9.5% |
| 1211005 · VRS | 22,892.45 | 26,050.98 | 35,776.56 | 35,732.21 | 21,686.46 | 24,463.67 | 39,480.00 | 39,498 | 78,978 | 100.0% <mark>new</mark> |
| 1211006 · Health Insurance | 43,426.04 | 35,695.12 | 31,598.58 | 37,214.14 | 37,272.65 | 45,641.40 | 63,963.00 | 14,250 | 78,213 | 22.3% <mark>heal</mark> |
| 1211007 · Life Insurance | 2,753.27 | 3,256.98 | 4,018.27 | 4,327.75 | 4,049.50 | 4,656.27 | 5,075.00 | 782 | 5,857 | 15.4% |
| 1211008 · Disability Insurance | 1,555.80 | 1,491.95 | 1,988.54 | 2,232.35 | 2,026.75 | 2,374.65 | 3,360.00 | | 3,360 | 0.0% |
| 1211009 · Unemployment Insurance | 3,739.37 | 3,649.07 | 5,628.74 | 2,831.25 | 2,922.94 | 819.52 | 5,995.00 | | 5,995 | 0.0% |
| 1211010 · Worker's Compensation | 660.02 | 200.00 | 256.00 | 263.00 | 322.00 | 279.75 | 481.00 | | 481 | 0.0% |
| 1211011 · Gen Property/Liability Ins. | 14,700.00 | 13,802.00 | 14,123.00 | 16,237.00 | 17,802.00 | 19,130.00 | 19,328.00 | 1,933 | 21,261 | 10.0% <mark>FY20</mark> |
| 1211012 · Accounting Services | 7,149.77 | 7,536.63 | 6,503.92 | 6,763.06 | 8,610.73 | 1,351.00 | 8,300.00 | 1,700 | 10,000 | 20.5% <mark>to a</mark> |
| 1211013 · Cigarette Tax Administration | 5,145.49 | 5,274.74 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 1211014 · Printing & Binding | 10,513.36 | 8,464.87 | 6,384.93 | 5,115.06 | 6,797.49 | 5,639.33 | 8,298.00 | | 8,298 | 0.0% |
| 1211015 · Advertising | 13,345.71 | 8,050.96 | 9,355.31 | 10,031.93 | 7,773.40 | 3,640.50 | 9,000.00 | | 9,000 | 0.0% |
| 1211016 · Computer, Internet &Website Svc | 21,736.14 | 22,465.91 | 16,469.11 | 23,589.54 | 24,674.79 | 20,465.86 | 28,550.00 | | 28,550 | 0.0% |
| 1211017 · Postage | 3,225.86 | 3,424.37 | 3,238.78 | 1,748.45 | 2,266.28 | 1,939.18 | 4,000.00 | 1,000 | 5,000 | 25.0% <mark>to ac</mark> |
| 1211018 · Telecommunications | 391.62 | 5,959.64 | 5,570.20 | 5,708.23 | 6,626.56 | 6,134.66 | 7,500.00 | | 7,500 | 0.0% to ac |
| 1211019 · Mileage Allowance | 33.25 | 265.64 | 0.00 | 550.71 | 531.94 | 703.84 | 1,000.00 | 1,500 | 2,500 | 150.0% bein to ad |
| 1211020 · Meals & Lodging | 2,480.54 | 2,587.07 | 1,168.72 | 1,327.05 | 1,622.63 | 2,168.57 | 3,500.00 | 3,500 | 7,000 | 100.0% bein to ac |
| 1211021 · Convention & Education | 1,495.05 | 3,220.49 | 1,885.00 | 1,520.85 | 768.90 | 2,221.15 | 6,000.00 | 4,000 | 10,000 | 66.7% bein |
| 1211022 · Miscellaneous | 0.00 585.25 | 734.57 0.00 | 180.06 | 1,802.66 | 280.00 | 387.00 | 2,000.00 | | 2,000 | 0.0% |
| 1211023 · Discretionary Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |

Comments

ase of grant work

y over from FY2024 to be used for CIP line items: Washington St Streetscape 55K, walk repairs 50k, Town Gateway Signs 50K; 128k for PD vehicle purchases walk project should be completed in FY2024; Website upgrade 50K

ve new council members opportunity to attend educational conferences

e new council members opportunity to attend educational conferences commodate additional conferences

nvert Events Director to FT; plus 3% COLA and potential 3% merit dress potential OT time due to Town events for our (Maintenance Cor. / Deputy

Town contribution rates for FY2025 and FY2026 th insurance increased 10%

25 Renewal commodate for more reporting auditors will have to work on

ccommodate for over 10k policy

- commodate our staff with continue education as we are now getting back to g fully staffed
- commodate our staff with continue education as we are now getting back to g fully staffed
- commodate our staff with continue education as we are now getting back to g fully staffed

7.1.a

Proposed FY2025 Budget

| Proposed FY2025 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | Proposed FY2025 Draft Budget | Percentage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|----------------------|---------------------|------------------------------------|--------------------------------------|
| | | | | | | | | | | to acco |
| 1211024 · Books, Dues & Subscriptions | 14,557.20 | 16,376.23 | 17,721.55 | 15,698.33 | 14,540.91 | 14,200.94 | 16,000.00 | 7,075 | 23,075 | 44.2% <mark>being f</mark> |
| 1211025 · Office Supplies | 4,931.03 | 6,562.79 | 6,123.16 | 5,415.79 | 5,637.56 | 4,513.31 | 6,500.00 | 2,000 | 8,500 | 30.8% |
| 1211026 · Equipment Rental | 0.00 | 4,377.69 | 4,540.00 | 3,981.72 | 2,588.38 | 0.00 | 4,075.00 | -4,075 | 0 | -100.0% |
| 1211027 · Insurance Pass-Through | -2,692.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 1211030 · Capital Outlay-Machinery/Equip | | | | | | 4,704.64 | 5,000.00 | | 5,000 | 0.0% |
| 1211031 · Capital Outlay-Improvements | 2,790.40 | 0.00 | 4,651.17 | 0.00 | 7,550.65 | 34,214.60 | | | 0 | |
| Total 12110 · TOWN ADMINISTRATION | 477,280.49 | 492,389.79 | 520,447.03 | 601,318.69 | 565,228.60 | 614,865.12 | 769,004.00 | 122,280 | 891,284 | 15.9% |
| 12210 · LEGAL SERVICES | | | | | | | | | | |
| 1221001 · Legal Services | 59,114.48 | 72,610.96 | 120,305.72 | 75,900.25 | 37,337.19 | 63,943.93 | 96,702.00 | 3,298 | 100,000 | 3.4% <mark>per tre</mark> |
| 1221002 · Legal - Pass Through Fees | 0.00 | 0.00 | 3,088.60 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 12210 · LEGAL SERVICES - Other | 0.00 | 0.00 | 576.57 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| Total 12210 · LEGAL SERVICES | 59,114.48 | 72,610.96 | 123,970.89 | 75,900.25 | 37,337.19 | 63,943.93 | 96,702.00 | 3,298.00 | 100,000 | 3.4% |
| 12240 · INDEPENDENT AUDITOR | | | | | | | | | | |
| 1224001 · Auditing Services | 14,550.00 | 14,550.00 | 14,850.00 | 16,000.00 | 0.00 | 18,400.00 | 42,600.00 | -17,100 | 25,500 | -40.1% FY2025 |
| Total 12240 · INDEPENDENT AUDITOR | 14,550.00 | 14,550.00 | 14,850.00 | 16,000.00 | 0.00 | 18,400.00 | 42,600.00 | -17,100.00 | 25,500 | -40.1% |
| Total 01 · ADMINISTRATION | 576,814.84 | 601,972.07 | 685,036.38 | 716,843.14 | 621,614.02 | 714,754.55 | 939,056.00 | 112,728 | 1,051,784 | 12.0% |
| 03 · PUBLIC SAFETY | | | | | | | | | | |
| 31100 · POLICE DEPARTMENT | | | | | | | | | | |
| 3110001 · Salaries & Wages - Regular | 388,904.31 | 395,197.22 | 371,171.79 | 408,433.77 | 454,389.38 | 415,535.14 | 516,406.00 | 158,885 | 675,291 | accom 30.8% positio |
| 3110003 · Salaries & Wages - OT Premium | 20,191.98 | 27,735.11 | 20,094.56 | 12,133.00 | 24,887.89 | 20,547.07 | 30,000.00 | -6,000 | 24,000 | -20.0% reducti |
| 3110013 · Salaries & Wages - OT Select En | 0.00 | 0.00 | 0.00 | 10,035.36 | 10,839.74 | 4,281.05 | 10,000.00 | -10,000 | 0 | -100.0% remove |
| 3110004 · Salaries & Wages - Holiday Pay | 17,001.08 | 19,217.95 | 13,442.02 | 18,690.41 | 25,206.74 | 25,004.93 | 35,541.00 | 2,500 | 38,041 | 7.0% to acco |
| 3110005 · Salaries & Wages - Part Time | 17,404.94 | 41,157.86 | 56,136.43 | 38,583.21 | 45,810.00 | 66,000.00 | 65,000.00 | -38,000 | 27,000 | -58.5% to acco |
| 3110006 · Salaries & Wages - VDOT | 0.00 | 2,900.94 | 2,430.00 | 4,815.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110007 · Salary & Wages - DMV Grant | 4,796.57 | 9,242.82 | 6,532.01 | 0.00 | 0.00 | 6,246.74 | 11,856.00 | 3,144 | 15,000 | 0.0% <mark>to acco</mark> |
| 3110008 · Salaries & Wages - Laney Detail | 0.00 | 56,017.09 | 101,080.71 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110009 · Salary & Wages - Hazard Pay | 0.00 | 16,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110010 · Salaries & Wages - Bonus | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110011 · Salaries & Wages - Recruit. Bon | 0.00 | 0.00 | 2,357.14 | 642.86 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110012 · Salaries & Wages - PT Admin. | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 10,707.50 | 39,000.00 | | 39,000 | 0.0% |
| 3110020 · FICA/MEDICARE | 33,078.45 | 42,977.04 | 42,682.13 | 37,087.87 | 42,423.66 | 40,910.01 | 54,148.00 | 12,397 | 66,545 | 22.9% accom |
| 3110021 · VRS | 39,907.77 | 36,971.15 | 37,302.28 | 41,239.22 | 30,273.47 | 26,422.53 | 31,604.00 | 57,062 | 88,666 | 180.6% accom |
| 3110022 · Health Insurance | 67,380.57 | 67,664.15 | 38,395.19 | 56,339.70 | 74,844.84 | 71,941.80 | 72,272.00 | 68,158 | 140,430 | 94.3% health |
| 3110023 · Life Insurance | 5,219.73 | 5,222.73 | 4,354.90 | 5,229.52 | 6,215.98 | 5,785.26 | 6,146.00 | 1,890 | 8,036 | 30.8% accom |
| 3110024 · Disability Insurance | 2,227.32 | 2,303.13 | 1,526.83 | 1,849.05 | 2,597.14 | 2,094.89 | 2,400.00 | 670 | 3,070 | 27.9% accom |
| 3110025 · Unemployment Insurance | 2,624.24 | 4,082.00 | 2,571.75 | 5,682.58 | 3,235.03 | 642.65 | 3,360.00 | 960 | 4,320 | 28.6% accom |
| 3110026 · Workers' Compensation Insurance | 14,401.98 | 12,309.00 | 19,185.00 | 23,809.00 | 20,067.00 | 21,692.25 | 26,433.00 | 3,148 | 29,581 | 11.9% <mark>FY2025</mark> |
| 3110027 · Line of Duty Act Insurance | 1,740.00 | 4,969.00 | 4,969.00 | 4,705.00 | 4,705.00 | 4,705.00 | 4,750.00 | 370 | 5,120 | 7.8% <mark>FY2025</mark> |
| 3110028 · Legal Services | 21,988.82 | 18,945.80 | 24,780.40 | 25,730.40 | 26,678.11 | 41,763.30 | 28,392.00 | 1,987 | 30,379 | 7.0% <mark>estima</mark> |
| 3110032 · Computer, Internet & Website | 13,113.70 | 11,133.57 | 14,699.89 | 36,705.32 | 4,354.99 | 3,097.50 | 5,000.00 | 5,000 | 10,000 | 100.0% <mark>accom</mark> i |
| 3110033 · Postage | 22.10 | 5.19 | 57.40 | 15.93 | 109.44 | 41.20 | 100.00 | | 100 | 0.0% |
| 3110034 · Telecommunications | 8,675.60 | 10,054.10 | 10,542.69 | 11,190.78 | 12,608.69 | 10,074.37 | 13,800.00 | 1,500 | 15,300 | 10.9% <mark>accom</mark> i |
| 3110035 · General Prop Ins (Vehicles) | 4,089.00 | 3,072.00 | 3,609.00 | 3,420.00 | 3,891.00 | 4,871.00 | 5,014.00 | 936 | 5,950 | 18.7% <mark>FY2025</mark> |
| 3110037 · Meals and Lodging | -35.80 | 0.00 | 0.00 | 0.00 | 2,515.01 | 2,957.09 | 5,000.00 | | 5,000 | 0.0% |
| 3110038 · Convention & Edu. (Training) | 3,781.82 | 4,728.40 | 2,443.06 | 2,427.60 | 3,926.41 | 2,491.95 | 10,800.00 | | 10,800 | 0.0% |
| 3110039 · Miscellaneous | 428.81 | 1,353.92 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110040 · Annual Dues & Subscriptions | 10,111.90 | 12,945.09 | 12,909.23 | 13,009.58 | 12,085.09 | 11,917.44 | 17,200.00 | 68,750 | 85,950 | 5 year 399.7% <mark>Contra</mark> |
| 3110041 · Office Supplies | 4,538.12 | 6,370.90 | 4,276.25 | 5,329.31 | 4,624.36 | 5,116.34 | 5,000.00 | 1,000 | 6,000 | 20.0% |
| 3110042 · Vehicle Fuels | 18,573.31 | 17,791.40 | | 28,182.45 | 29,201.80 | 29,482.70 | 36,700.00 | , - | 36,700 | 0.0% |
| 3110043 · Vehicle Maintenance/Supplies | 10,369.48 | 11,691.48 | 10,369.07 | 14,996.05 | 18,933.70 | 9,646.53 | 22,000.00 | | 22,000 | 0.0% |
| 3110044 · Repairs/Maintenance Supplies | 165.05 | 0.00 | 0.00 | 24,134.58 | 0.00 | 0.00 | , | | 0 | 0.0% |
| 3110045 · Uniforms & Police Supplies | 31,154.67 | 41,664.26 | 11,873.97 | 17,218.88 | 28,069.06 | 37,459.03 | 57,901.00 | -12,000 | 45,901 | -20.7% removi |
| 3110046 · Community Events | 4,509.98 | 12,338.89 | 0.00 | 0.00 | 0.00 | 0.00 | | , - | 0 | 0.0% |
| 3110047 · Donation Expenditure | 0.00 | 9,457.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 3110049 · Grant Expenditures | 1,837.05 | 2,006.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |

Packet Pg. 64

Attachment: Proposed Draft FY2025 Budget_05.06.2024_v11 with CIP_05.30.2024 (6642 : FY25 Budget Presentation)

commodate our staff with continue education as we are now getting back to g fully staffed

rend due to in town projects

025 will only have FY2024 audit

mmodate 2 new proposed FTE; 3% COLA & 2% Promotion increase for 2 sergeant tions; includes a 3% merit for Chief of Police

ction due to proposed 2 new FTE

ove due to the PD now able to participate in the DMV Select Grant

commodate additional personnel

commodate for the proposed 2 new FTE

ccommodate for the proposed 2 new FTE

mmodate 2 new FTE mmodate 2 new FTE & current FTE's; increase on state valuation for FY2025 & FY2 th insurance 10% increase and 2 new officers at family plan mmodate 2 new FTE mmodate 2 new FTE mmodate 2 new FTE 025 renewal 025 renewal 025 renewal mated increase

mmodate 2 new FTE

ommodate 2 new FTE 025 renewal

ir subscription for vehicle cameras + BWC + Tasers ; RMS system update New ract

Proposed FY2025 Budget

| 3110000 Instrume Pass-Through 3110031 InstrumePass-Through 3110031 <thinstrume pass-through<br="">3110</thinstrume> | Proposed FY2025 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | Proposed FY2025 Draft Budget | Percentage |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|----------------------|---------------------|------------------------------------|---------------------------|
| 1999 0.000 | 3110050 · Insurance Pass-Through | 1 775 01 | 67 13 | 0.00 | 0.00 | 0.00 | 0.00 | | U U | 0 | 0.0% |
| Single centre layers with seven | - | | | | | | | | | | |
| mines cality description 5.57.0 0.00 0.582.26 0.00 0.585.68 6.00.20 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td>0</td><td></td></t<> | | | | | | | | 0.00 | | 0 | |
| Hitte: Cold 0.00 0.00 1.000 0.00 1.400.00 1.400.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 1.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.00 0.1000.00 0.000 0.1000.00 0.000 0.1000.00 0.000 0.1000.00 0.00 | | | | | | | | | 64,000 | 128,000 | 100.0% to pur |
| 1998 0.00 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> | | , | | | | | | | | | · · · |
| Hole: 0.00 0.00 0.00 0.00 4.97.478 1.98.850 0 0 0.00 Tread Hit Proceeding Control Hit | | | | | | | | , | , | | |
| Tuation - PLACE GRAVENERT 755.445.61 907.781.12 970.785.41 655.080.41 586.966.71 1150.20.00 572.307 1.586.100 512.25 32101 - rest features 0.00 </td <td>-</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4,974.47</td> <td></td> <td></td> <td></td> <td>0</td> <td>0.0%</td> | - | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.47 | | | | 0 | 0.0% |
| Hole Hole Hole Hole Hole Hole Total 19: Field A REFORD 0.00 0.00 9.000 9.000 0.000 | Total 31100 · POLICE DEPARTMENT | 755,494.56 | 907,786.12 | 870,753.41 | 851,636.43 | 956,695.84 | 956,946.07 | 1,193,823.00 | 372,357 | 1,566,180 | 31.2% |
| Tuble 19: First A Failor 0.00 0.00 90.00 0.00 90.00 0.00 <th< td=""><td>32100 · FIRE & RESCUE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | 32100 · FIRE & RESCUE | | | | | | | | | | |
| Holds: Description: 13.55.0 4.55.2 0.00 </td <td>3210001 · Contributions to other Govt Ent</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>59,084.41</td> <td>0.00</td> <td>0.00</td> <td>10,000.00</td> <td>5,000</td> <td>15,000</td> <td>50.0%</td> | 3210001 · Contributions to other Govt Ent | 0.00 | 0.00 | 0.00 | 59,084.41 | 0.00 | 0.00 | 10,000.00 | 5,000 | 15,000 | 50.0% |
| Hole Unitable induced for Sinter. 13.35.00 4.55.20 0.00 | Total 32100 · FIRE & RESCUE | 0.00 | 0.00 | 0.00 | 59,084.41 | 0.00 | 0.00 | 10,000.00 | 5,000 | 15,000 | 50.0% |
| Lass 0.00 0.00 0.00 0.00 0.00 Tasks into: NURLING OFFICAL 13.03 0.00 4.66.24 0.00 | 34100 · BUILDING OFFICIAL | | | | | | | | | | |
| Tradititis Plantini Tradition Plantini Planti Plantini Plantini | 3410001 · Erosion & Sedimentation Ins. | 13,350.00 | 4,654.20 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Taxe 30 - PUBLIC AVETT 768,844.05 912,440.32 870,753.41 910,720.44 986,966.07 1,283,263.00 377,357 1,581.100 31.3% 4 10100 - Months 768,844.05 912,440.32 870,753.41 910,720.44 986,966.07 1,283,263.00 377,357 1,581.100 31.3% 411000 - Months 760,753.41 910,710 0,00 | 34100 · BUILDING OFFICIAL - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| bit Part Decision | Total 34100 · BUILDING OFFICIAL | 13,350.00 | 4,654.20 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| et 1000: Tool Allie Vorse: To | Total 03 · PUBLIC SAFETY | 768,844.56 | 912,440.32 | 870,753.41 | 910,720.84 | 956,695.84 | 956,946.07 | 1,203,823.00 | 377,357 | 1,581,180 | 31.3% |
| effettige: tend | 04 · PUBLIC WORKS | | | | | | | | | | |
| H11000: L6 S basections 0.00 0.00 0.00 0.00 0.00 5.000.00 5.000.00 5.000.00 5.000 0.00% H32001: Fragh Remove Context 76.027.02 86.205.80 79.235.28 90.210.06 94.970.07 87.907.92 123.750.00 86.888 226.608 66.86% 66.8 | 4110001 · Town Public Works | 70,445.10 | 17,083.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| ctasso FERDE COLLECTION 70.027 02 80.220.38 79.255.26 90.210.06 94.970.07 87.907.42 12.3700.00 84.868 208.008 86.5% more contraction of the contrac | 4110002 · Street Beautification - HF | 19,017.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.94 | 2,213.00 | | 2,213 | 0.0% |
| Handbox TOL 2020 68 2.25.38 79 2.25.26 99 2.10.06 94 3.70.07 87 .907.92 12 3.750.00 94 .868 208 .069 88.85h mevil 1000 MAIN OF 1600 WASH Schwadd 76 .927.02 86 .26 .36 79 .235 .26 90 .210 .06 94 .700 7 87 .907.82 12 .3750.00 94 .858 208 .069 88.85h 431000 - Main Schwadd 57 .616 .2 72 .396 .70 07 .0570 72 .248 .03 98 .742 .20 91 .457 .24 105 .222 .00 2.000 107 .222 198 .55 441000 - Main Schwadd 2.776 .00 1 .200 .00 2.274 .80 98 .742 .20 33 .400 .00 3.000 .00 2.000 0.076 35.000 0.076 35.000 0.076 35.000 0.076 35.000 0.076 35.000 0.000 2.2000 .00 3.000 .00 2.000 .00 1.050 % 4.96 .84 1.96 .346 1.96 .456 1.46 .867 .216 .856 .346 1.550 .00 .00 1.050 % 1.150 % 0.076 3.712 .18 5.500 .00 .00 .00 .00 1.050 % 1.456 .456 .466 .456 .466 .456 .466 .456 .466 .456 .466 .456 .466 .456 .466 .456 .466 .456 .466 .456 .4 | 4110003 · E & S Inspections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | 5,000 | 0.0% |
| Treat staton Entrues CoulLECTION 76.027.02 86.226.38 79.325.26 90.210.06 94.70.07 87.907.92 12.3750.00 84.858 208.609 68.0% 43109 Hard Schwinzshames Envices 57.615.82 72.396.70 80.706.67 72.240.3 88.742.20 91.457.24 105.222.00 2.000 107.222 1.9% 411090 Hard Sc Controls And Excertings 20.177.01 32.323.74 22.617.400 8.48.00 3.3460.00 3.000 0.000 6.7% | 43200 · REFUSE COLLECTION | | | | | | | | | | 0.0% |
| Handbox String | 4320001 · Trash Removal Contract | 76,027.02 | 86,226.38 | 79,235.26 | 90,210.06 | 94,970.07 | 87,907.92 | 123,750.00 | 84,858 | 208,608 | 68.6% <mark>new 5</mark> |
| 4-1900 - Reguine Munic Reserves 57,6 (6.2) 72,396,7 72,396,7 72,249,03 98,742.20 91,457.24 005,220.00 1,07.22 Net Reserves 6-1900 - Munic Reserves 2,709,00 1,280,00 1,280,00 1,280,00 2,246,43 33,490,00 3,000,00 2,000 5,000 0,006 6-1900 - Munic Reserves 2,109,00 3,588 5,205,25 8,018,00 0,000 5,200 3,000,00 3,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,000 2,000,00 -2,000 0,000 1,000,00 | Total 43200 · REFUSE COLLECTION | 76,027.02 | 86,226.38 | 79,235.26 | 90,210.06 | 94,970.07 | 87,907.92 | 123,750.00 | 84,858 | 208,608 | 68.6% |
| 4:1900: Numit Svc Contract-Pest Control 2,270.00.0 1,290.00 2,774.80 854.80 3,300.00 2,000 5,000 0.0% 4:1900: Numit Svc Contract Sove Removal 23,177.01 32,332.47 25,012.05 8,018.00 0,000 5,000 0,000 3,000.00 3,000.00 3,000.00 10,000 42.498.41 3,500.00 0,000 2,000.00 2,000.00 0,000 10,005 42.498.41 3,515.00 10,005 10,005 10,000 10,000 10,005 | 43100 · MAINT OF 15000 Wash St./Grounds | | | | | | | | | | |
| 4 31003 - Main Sive Contract Ansiscipanty 29.17.01 32.32.74 26.81.22 32.85.35 26.11.00 22.45.31 35.00.00 35.000 35.000 40.0% 4 31008 - Main Sive Contract Snow Runnval 2.100.80 5,940.00 5,340.00 6,330.00 1,280.00 0.00 2.000.00 -2.000.00 -2.000.00 -2.000.00 -0.00.0% 4 31008 - Main Sive Contract Snow Runnval 16.201.27 15.19.84.2 15.984.50 17.73.38 19.904.55 14.880.72 18.593.00 -5.000 -5.000 -5.000 -0.00% 4 31000 - Water & Saver Services 2.009.52 1.666.30 2.244.4 2.662.28 4.168.00 3.534.75 3.860.00 -2.000 0.00% -0.00% -0.00% -0.00% -0.00% -0.00 | 4310001 · Repairs/Maintenance Services | 57,616.82 | 72,396.70 | 80,706.57 | 72,249.03 | 98,742.20 | 91,457.24 | 105,222.00 | 2,000 | 107,222 | 1.9% due to |
| 410004 Main Sec. Scatter Chanking 210.00 5.98.00 5.98.00 0.00 5.28.00 7.000.00 3.000 10,000 4.20% 410005 Electrical Services 16,201.27 15,394.92 15,364.88 17,763.38 16,904.55 14,860.72 18,593.00 -2,000 0 0.0% 410005 Electrical Services 16,201.27 15,394.93 2,584.88 17,763.38 16,904.55 14,860.72 18,593.00 -2,000 0 0.0% 410005 Electrical Services 198.07 110.41 107.75 0 44.34 257.85 22.38 2,000.00 -2,000 0 0.0% 410010 Janutor Alides Methones 198.77 81.84 2,097.41 1,122.02 1,122.07 1,132.03 3,000.00 0.00 0.0% 410015 Maint Second Services 198.07 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 4310002 · Maint Svc Contract-Pest Control | 2,709.00 | 1,290.00 | 1,290.00 | 2,774.80 | 854.80 | 3,349.00 | 3,000.00 | 2,000 | 5,000 | 66.7% addres |
| strongs figh100 figh201 figh201 figh200 figh201 figh201 <t< td=""><td>4310003 · Maint Svc Contract-Landscaping</td><td>29,177.01</td><td>32,332.74</td><td>26,612.42</td><td>32,355.35</td><td>26,110.00</td><td>22,454.31</td><td>35,000.00</td><td></td><td>35,000</td><td>0.0%</td></t<> | 4310003 · Maint Svc Contract-Landscaping | 29,177.01 | 32,332.74 | 26,612.42 | 32,355.35 | 26,110.00 | 22,454.31 | 35,000.00 | | 35,000 | 0.0% |
| 431007 Electrical Services 16, 201 27 15, 139, 92 15, 346, 84 17, 76, 338 16, 804, 73 3, 712, 18 5, 500, 00 5, 500 0, 0% 431000 Electrical Services 2,009, 52 1,098, 00 4,052, 24 4,064, 73 3,712, 18 5, 500, 00 -5, 000 0 0,00% 431001 Janter All Sever Services 2,009, 52 1,098, 50 2,004, 24 2,000, 00 -2,000 0 0 0,00% 431001 Janter Aults Manufisher 0,00 0,00 0,00 1,027, 20 5,000, 00 -2,000 0 0,00% 431001 Maint Pelicis Maintenance - Vehicle Fuel 0,00 <td>4310004 · Maint Svc Contract Snow Removal</td> <td>2,100.90</td> <td>35.88</td> <td>5,205.25</td> <td>8,018.00</td> <td>0.00</td> <td>5,252.00</td> <td>7,000.00</td> <td>3,000</td> <td>10,000</td> <td>42.9% <mark>to add</mark></td> | 4310004 · Maint Svc Contract Snow Removal | 2,100.90 | 35.88 | 5,205.25 | 8,018.00 | 0.00 | 5,252.00 | 7,000.00 | 3,000 | 10,000 | 42.9% <mark>to add</mark> |
| 430000 Electrical Services-Streetlight 5,158,42 4,364,08 2,170,50 2,062,23 4,196,80 3,372,18 5,000,00 -5,500 0,0% 431000 Water & Sever Services 2,009,52 1,086,30 2,462,23 4,196,80 3,372,18 5,000,00 -2,000 0 0.0% 431001 Feat Setate Taxes 1,392,75 818,84 2,097,41 1,122,02 1,497,17 573,29 2,500,00 -2,000 0.0% 0.0% 431001 Natter Net/Net/Setate Taxes 0,00 | 4310005 · Maint Svc Cont- Street Cleaning | 5,915.00 | 5,940.00 | 6,630.00 | 1,280.00 | 0.00 | 0.00 | 2,000.00 | -2,000 | 0 | -100.0% |
| 431009 - Water & Sever Services 2,009.52 1,696.30 2,644.20 2,682.28 4,186.80 3,534.75 3,850.00 -3,850 0.0% 431001 - Maintrait Supplies 795.07 410.41 167.07 94.34 257.85 23.98 2,000.00 -2,000 0.0% -100.0% 431001 - Maint Electite Taxes 1,032.75 81.64 2,097.41 1,122.02 1,429.71 573.29 2,500.00 -2,000 0.0% 431001 - Maint Mainte Maintenance - Vehicle Fuel 0.00 0.00 0.00 965.53 1,013.30 3,000.00 195.665 1.0% 43100 - MANT OF 15000 Wash SL/Grounds - Other 123.419.14 134.592.87 144.888.00 142.371.44 154.811.27 147.298.67 192.665.00 3,000.00 195.665 1.0% Total 3100 - MANT OF 15000 Wash SL/Grounds - Other 123.419.288 123.459.18 237.021.53 323.628.00 87.658 41.468 27.1% 66 - ECONOMIC DEVELOPMENT 0.00 0.00 0.00 7.575.66 0.000 0.00 225.000 0.64.286 0.0% <td>4310007 · Electric/Gas Services</td> <td>16,201.27</td> <td>15,139.92</td> <td>15,364.58</td> <td>17,763.38</td> <td>16,904.55</td> <td>14,860.72</td> <td>18,593.00</td> <td></td> <td>18,593</td> <td>0.0%</td> | 4310007 · Electric/Gas Services | 16,201.27 | 15,139.92 | 15,364.58 | 17,763.38 | 16,904.55 | 14,860.72 | 18,593.00 | | 18,593 | 0.0% |
| 430000 - Janitorial Supplies 795.07 410.41 167.07 94.34 257.85 23.98 2,000,00 -2,000 0 -100.0% 431001 - Real Estata Taxas 1,932.75 81.684 2,007,41 1,122.02 1,429.71 573.29 2,500,00 2,500,00 0,00 0,00 431001 - Real Estata Taxas 0,00 0,00 0,00 0,00 0,00 750.00 3,000.00 3,000 0,00 0,00 431001 - Maint Griss Outhounds - Other 195.662 0,00 195.665 185.86 11,815 147.298.67 192.865.00 3,000.00 195.665 1.88 6000 - Tourism/Travieling Marketing 0,00 0,00 0,00 2,515.00 235.00 237.552.45 64.286.00 64.286 0.0% 60.0% 6 | 4310008 · Electrical Services-Streetlight | 5,158.42 | 4,534.08 | 4,170.50 | 4,052.24 | 4,604.73 | 3,712.18 | 5,500.00 | | 5,500 | 0.0% |
| 430011 · Real Estate Taxes 1,932.75 816.84 2,097.41 1,122.02 1,429.71 573.29 2,500.00 2,500 0.0% 4310015 · Maint Vehicle Fuel 0.00 0.00 0.00 0.00 755.00 1,067.90 5,000.00 5,000 0.0% 4310015 · Maint Vehicle Fuel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 4310015 · Maint Vehicle Fuel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 431001 · MAINT OF 15000 Wash SUGrounds · Other 123.419.14 134.592.87 242.371.44 154.811.27 147.298.67 192.665.00 3.000.00 1956.665 1.6% Colal of -PUELICWORKS 288.908.45 237.902.89 224.123.28 232.581.00 249.783.3 237.201.53 332.623.00 87.858 411.466 27.1% 6000 · Town Travism 0.00 0.00 0.00 7.575.06 0.000 2.000.00 22.000.00 22.000.00 22.000.00 22.000.00 22.000.00 | 4310009 · Water & Sewer Services | 2,009.52 | 1,696.30 | 2,644.20 | 2,662.28 | 4,186.80 | 3,534.75 | 3,850.00 | | 3,850 | 0.0% |
| 4310015 · Maint vehicle Fual 0.00 0.00 0.00 0.00 755.00 1.067.90 5.000.00 5.000 0.0% 4310016 · Maint Vehicle Maintsnance 0.00 0. | 4310010 · Janitorial Supplies | 795.07 | 410.41 | 167.07 | 94.34 | 257.85 | 23.98 | 2,000.00 | -2,000 | 0 | -100.0% |
| 4310016 - Maint - Vehicle Maintenance 43100 - MAINT OF 15000 Wash SL/Grounds - Other Total 43100 - MAINT OF 15000 Wash SL/Grounds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1310 - MAINT OF 15000 Wash SL/Grounds 124,522.07 144,582.07 144,582.07 144,582.07 144,282.07 147,289.67 192,665.00 3,000.00 10,00 0.00 Total 43 - PUBLIC WORKS 288,908.45 237,902.89 224,123.26 232,581.50 249,781.34 237,201.53 323,628.00 67,558 411,486 27,1% 66000 - Town Tourism Markeing Markeing 0.00 0.00 0.00 7,576.00 20,00 60,429 0.0% 60000 - Town Tourism 0.00 0.00 0.00 7,576.00 0.00 22,000.00 64,286 0.0% 70100 - LAYMARKET COMMUNITY PARK 0.00 0.00 0.00 12,890.08 154,408.50 10,0554.00 25,000.00 25,000 0.0% 701100 - LAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,0554.00 50,000.00 | 4310011 · Real Estate Taxes | 1,932.75 | 816.84 | 2,097.41 | 1,122.02 | 1,429.71 | 573.29 | 2,500.00 | | 2,500 | 0.0% |
| 4310 · MANT OF 15000 Wash St./Grounds · Other -196.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 4310 · MANT OF 15000 Wash St./Grounds 123,419.14 134,592.87 144,888.00 142,371.44 154,811.27 147,298.67 192,665.00 3,000.00 195,665 1.6% Total 43 100 · MANT OF 15000 Wash St./Grounds 288,984.5 237,902.89 224,123 232,581.50 249,781.34 232,620.0 87,858 411,486 27.1% 6 000 · Tourism/Traveling Marketing 0.00 0.00 0.00 31,903.56 37,535.24 64,280.00 96,429 0.0% 6000 · Tourism/Traveling Marketing 0.00 0.00 0.00 31,903.56 30.00 0.00 22,000 0.0% 6000 · Adventing 0.00 0.00 0.00 12,890.06 154,408.58 106,597.88 182,715.00 0.00 182,715 0.0% 700000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000 0.0% | 4310015 · Maintenance - Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 755.00 | 1,067.90 | 5,000.00 | | 5,000 | 0.0% |
| Total 43100 - MAINT OF 15000 Wash SL/Grounds 123,419.14 134,592.87 144,888.00 142,371.44 154,811.27 147,298.67 192,665.00 3,000.00 195,665 1.6% Total 4 - PUBLIC WORKS 289,908.45 237,902.89 224,123.26 232,581.50 249,781.34 237,201.53 323,628.00 87,858 411,486 27.1% 66000 - Tourism/Traveling Marketing 0.00 0.00 0.00 5,315.00 122,505.02 69,062.64 96,429.00 96,429 0.0% 60000 - Tourism/Traveling Marketing 0.00 0.00 0.00 7,575.66 0.00 0.00 22,000.00 22,000 0.02 0.0% 6000 - Tourism/Traveling Marketing 0.00 0.00 0.00 12,890.06 154,408.55 106,597.88 182,715.00 0.00 122,000.00 25,000.00 25,000.00 25,000.00 0.0% 7000001 - Grounds Maintenance/Repairs 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 50,000.00 0.0% 7111001 - Adverising - Events | 4310016 · Maint - Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 965.63 | 1,013.30 | 3,000.00 | | 3,000 | 0.0% |
| Total 04 · PUBLIC WORKS 288,908.45 237,902.89 224,123.26 232,581.50 249,781.34 237,201.53 323,628.00 87,858 411,486 27.1% 60000 · Torum Taveling Marketing 0.00 0.00 0.00 0.00 0.00 96,429.00 | 43100 · MAINT OF 15000 Wash St./Grounds - Other | -196.62 | | 0.00 | 0.00 | 0.00 | | | | | 0.0% |
| 06 · ECONOMIC DEVELOPMENT 0.00 0.00 0.00 0.00 5.315.00 122,505.02 69,629.60 96,429 0.0% 6000 · Tourism Traveling Marketing 0.00 0.00 0.00 0.00 122,505.02 69,062.64 96,429.00 96,429 0.0% 60001 · Town Tourism 0.00 0.00 0.00 7.575.06 0.00 0.00 22,000 22,000 0.0% 60003 · Advertising 0.00 0.00 0.00 12,890.06 154,408.58 106,597.88 182,715.00 0.00 182,715 0.0% 07 · PARKS, REC & CULTURAL 0.00 0.00 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 0000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 75,000 0.0% 0100 · LAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 75,000.00 0.00 0.0% 110101 · Advertising - Events 0.203.67< | Total 43100 · MAINT OF 15000 Wash St./Grounds | 123,419.14 | 134,592.87 | 144,888.00 | 142,371.44 | 154,811.27 | 147,298.67 | 192,665.00 | 3,000.00 | 195,665 | 1.6% |
| 60000 · Tourism/Traveling Marketing 0.00 0.00 0.00 5,315.00 122,505.02 69,062.64 96,429.00 96,429 0.0% 60001 · Tourism 0.00 0.00 0.00 0.00 31,903.56 37,535.24 64,286.00 64,286 0.0% 60003 · Advertising 0.00 0.00 0.00 0.00 7,575.06 0.00 0.00 22,000 0.00 22,000 0.00 70100 · ECOMMIC DEVELOPMENT 0.00 0.00 0.00 13,978.93 13,214.30 106,597.88 122,500.00 50,000.00 25,000 0.0% 7000001 · Grounds Maintenance/Repairs 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 5,000 0.0% 71110 - Leventsing - Events 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.00 0.00 0.0% 71110 - EVENTS 10,203.67 13,087.60 1,412.92 6.893.89 2,094.14 1,934.00 75,000.00 0 | | 288,908.45 | 237,902.89 | 224,123.26 | 232,581.50 | 249,781.34 | 237,201.53 | 323,628.00 | 87,858 | 411,486 | 27.1% |
| 60001 · Town Tourism 0.00 0.00 0.00 0.00 31,903.56 37,535.24 64,286.00 64,286 0.0% 60003 · Advertising 0.00 0.00 0.00 7.575.06 0.00 0.00 22,000.00 22,000 0.00 22,000 0.0% 70000 · HAYMARKET COMMUNITY PARK 0.00 0.00 45,060.25 18,654.08 13,978.93 13,214.30 10,0597.88 182,715.00 0.00 182,715 0.0% 700000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,0354.00 25,000.00 25,000 0.0% 701000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 711100 · Events 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 64,950 0.0% 711100 · Events · Other 0.00 0.00 0.00 7,717.74 12,986.80 36,935.77 40,850.00 | | 0.00 | 0.00 | 0.00 | 5 315 00 | 122 505 02 | 69 062 64 | 96 429 00 | | 96 429 | 0.0% |
| 60003 - Advertising 0.00 0.00 0.00 7,575.06 0.00 0.00 22,000.00 22,000.00 22,000.00 Total 05 - ECONOMIC DEVELOPMENT 0.00 0.00 0.00 0.00 0.00 0.00 12,890.06 154,408.58 186,571.88 182,715.00 0.00 182,715 0.00 07 - PARKS, REG & CULTURAL 7000001 - Grounds Maintenance/Repairs 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000 0.00 0.00 7000001 - Grounds Maintenance/Repairs 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000 0.00 711100 - Advertising - Events 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 5,000 0.00% 7111003 - Contractual Services 60,721.15 58,183.61 5,931.13 43,045.59 58,002.80 54,035.24 64,950.00 64,950 0.00% 7111004 - Events - Other 0.00 0.00 0. | | | | | | | | | | | |
| Total 06 · ECONOMIC DEVELOPMENT 0.00 0.00 0.00 12,890.06 154,408.58 106,597.88 182,715.00 0.00 182,715 0.0% 07 · PARKS, REC & CULTURAL 7000001 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 7000003 · Demolition 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000 0.0% 711100 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.0% 0.0% 711100 · Advertising - Events 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 5,000 0.0% 7111004 · Events - Other 0.00 0.00 7,000 7,107.4 12,986.80 30,693.57 40,850.00 64,950 0.0% 7111006 · Foilice Department Events 0.00 0.00 0.00 0.00 2,235.17 7,800.00 | | | | | | | | | | | |
| 07 · PARKS, REC & CULTURAL 70000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 700000 · HAYMARKET COMMUNITY PARK 66,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 700000 · HAYMARKET COMMUNITY PARK 66,731.36 45,060.25 18,654.08 13,978.93 10,354.00 75,000.00 0.00 75,000 0.0% 711100 · EVENTS 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 5,000 0.0% 7111001 · EVENTS 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 64,950 0.0% 7111001 · EVENTS 10,203.67 13,087.60 1,412.92 6,893.89 54,035.24 64,950.00 64,950 0.0% 7111001 · Events - Other 0.00 0.00 0.00 7,710.74 12,986.80 30,693.57 40,850.00 4 | - | | | | | | | | 0.00 | | |
| 70000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 25,000 0.0% 7000003 · Demolition 66,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000. | | 0.00 | 0.00 | 0100 | 12,000100 | , | 100,001100 | | 0.00 | | |
| 7000001 · Grounds Maintenance/Repairs 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000 0.0% 7000003 · Demolition 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 25,000.00 50,000 0.0% 701000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.00 75,000 0.0% 711100 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.00 75,000 0.0% 711100 · LEVENTS 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 64,950 0.0% 7111003 · Contractual Services 60,721.15 58,183.61 5,931.13 43,045.59 58,002.80 54,035.24 64,950.00 64,950 0.0% 7111004 · Events · Other 0.00 0.00 0.00 0.00 2,235.12 7,800.00 7,800 0.0% </td <td></td> | | | | | | | | | | | |
| 700003 · Demolition 50,000.00 50,000.00 50,000 0.0% Total 70000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.00 75,000 0.00 75,000 0.00 75,000 0.00 75,000 0.00 0.00 0.0% 711100 · Advertising - Events 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 5,000 0.0% 7111003 · Contractual Services 60,721.15 58,183.61 5,931.13 43,045.59 58,002.80 54,035.24 64,950.00 64,950 0.0% 7111004 · Events - Other 0.00 0.00 0.00 7,710.74 12,986.80 30,693.57 40,850.00 40,850 0.0% 7111005 · Police Department Events 0.00 0.00 0.00 0.00 2,235.12 7,800.00 7,800 0.0% 7111006 · Farmer's Market 0.00 0.00 0.00 0.00 0.00 10,028.43 12,000.00 12,000 | | 65 731 36 | 45 060 25 | 18 654 08 | 13 978 93 | 13 214 30 | 10 354 00 | 25 000 00 | | 25 000 | 0.0% |
| Total 70000 · HAYMARKET COMMUNITY PARK 65,731.36 45,060.25 18,654.08 13,978.93 13,214.30 10,354.00 75,000.00 0.00 75,000 0.00 711100 · EVENTS 110,023.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 0.00 75,000 0.00 7111003 · Contractual Services 60,721.15 58,183.61 5,931.13 43,045.59 58,002.80 54,035.24 64,950.00 64,950 0.0% 7111004 · Events - Other 0.00 0.00 0.00 0.00 0.00 7,710.74 12,986.80 30,693.57 40,850.00 40,850 0.0% 7111005 · Police Department Events 0.00 0.00 0.00 0.00 0.00 2,235.12 7,800.00 7,800 0.0% 7111005 · Farmer's Market 0.00 0.00 0.00 0.00 722.14 1,028.43 12,000.00 12,000 0.0% 711100 · EVENTS · Other 987.27 0.00 5,433.88 0.00 0.00 0.00 0.00 0.00% <td>-</td> <td>00,101.000</td> <td>.0,000.20</td> <td>10,00 1100</td> <td>10,010100</td> <td></td> <td>10,00</td> <td></td> <td></td> <td></td> <td></td> | - | 00,101.000 | .0,000.20 | 10,00 1100 | 10,010100 | | 10,00 | | | | |
| 71110 - EVENTS 7111001 - Advertising - Events 10,203.67 13,087.60 1,412.92 6,893.89 2,094.14 1,944.00 5,000.00 5,000 0.0% 7111001 - Advertising - Events 60,721.15 58,183.61 5,931.13 43,045.59 58,002.80 54,035.24 64,950.00 64,950 0.0% 7111004 - Events - Other 0.00 0.00 0.00 7,710.74 12,986.80 30,693.57 40,850.00 40,850 0.0% 7111005 - Police Department Events 0.00 0.00 0.00 0.00 2,235.12 7,800.00 7,800 0.0% 7111006 - Farmer's Market 0.00 0.00 0.00 0.00 722.14 1,028.43 12,000.00 12,000 0.0% 71110 - EVENTS - Other 987.27 0.00 5,433.88 0.00 | | 65 731 36 | 45.060 25 | 18.654.08 | 13,978,93 | 13.214 30 | 10.354.00 | | 0.00 | | |
| 711001 · Advertising - Events10,203.6713,087.601,412.926,893.892,094.141,944.005,000.005,0000.0%711003 · Contractual Services60,721.1558,183.615,931.1343,045.5958,002.8054,035.2464,950.0064,9500.0%711004 · Events · Other0.000.000.000.007,710.7412,986.8030,693.5740,850.0040,8500.0%711105 · Police Department Events0.000.000.000.000.00722.141,028.4312,000.0012,0000.0%711106 · Farmer's Market0.00987.270.005,433.880.000.000.000.000.000.0071110 · EVENTS · Other987.270.005,433.880.000.000.000.000.000.00 | | 00,101.000 | .0,000.20 | 10,00 1100 | 10,010100 | | 10,00 | . 0,000100 | 0.00 | . 0,000 | |
| 7111003 · Contractual Services60,721.1558,183.615,931.1343,045.5958,002.8054,035.2464,950.0064,9500.0%7111004 · Events - Other0.000.000.007,710.7412,986.8030,693.5740,850.0040,8500.0%7111005 · Police Department Events0.000.000.000.000.002,235.127,800.007,8000.0%711106 · Farmer's Market0.000.000.00722.141,028.4312,000.0012,0000.0%71110 · EVENTS - Other987.270.005,433.880.000.000.000.000.000.00 | | 10 203 67 | 13.087 60 | 1.412.92 | 6.893 89 | 2.094 14 | 1,944.00 | 5.000 00 | | 5 000 | 0.0% |
| 711004 · Events - Other0.000.000.007,710.7412,986.8030,693.5740,850.0040,8500.0%7111005 · Police Department Events0.000.000.000.000.002,235.127,800.007,8000.0%7111006 · Farmer's Market0.000.000.000.00722.141,028.4312,000.0012,0000.0%71110 · EVENTS - Other987.270.005,433.880.000.000.000.000.000.00 | - | | | | | | | | | | |
| 7111005 · Police Department Events 0.00 0.00 0.00 0.00 0.00 2,235.12 7,800.00 7,800 0.0% 7111006 · Farmer's Market 0.00 0.00 0.00 0.00 722.14 1,028.43 12,000.00 12,000 0.0% 71110 · EVENTS · Other 987.27 0.00 5,433.88 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | | |
| 7111006 · Farmer's Market 0.00 0.00 0.00 722.14 1,028.43 12,000.00 12,000 0.0% 71110 · EVENTS · Other 987.27 0.00 5,433.88 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | | |
| 71110 · EVENTS - Other 987.27 0.00 5,433.88 0.00 0.00 0.00 0.00 | | | | | | | | | | | |
| | | | | | | | | ,0 | | | |
| | | | | | | | | 130,600.00 | 0.00 | - | |

Comments

ourchase 2 new PD vehicles per the CIP

v 5 year contract awarded to American Disposal

to tenant requests; maintenance coordinator also inspects properties often to ress issues.

ddress main street cleaning

Proposed FY2025 Budget

| Proposed FY2025 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | Proposed FY2025 Draft Budget | Percentage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|----------------------|---------------------|------------------------------------|-----------------------------|
| 72200 · MUSEUM | | | | | | | | | | Ŭ |
| 7220009 · Advertising | 1,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 250 | 1,000 | 33.3% movin |
| 7220012 · Telecommunications | 2,028.02 | 1,624.12 | 1,616.83 | 1,650.42 | 1,650.11 | 1,189.27 | 2,200.00 | | 2,200 | 0.0% |
| 7200015 · Books, Dues & Subscriptions | 30.00 | 0.00 | | 0.00 | 30.00 | 0.00 | 250.00 | | 250 | 0.0% |
| 7200016 · Office Supplies | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250 | | -100.0% movin |
| 7220018 · Exhibits & Programs | 700.27 | 400.00 | 566.32 | 400.00 | 400.00 | 400.00 | 2,500.00 | | 2,500 | 0.0% |
| Total 72200 · MUSEUM | 3,786.28 | 2,024.12 | 2,183.15 | 2,050.42 | 2,080.11 | 1,589.27 | 5,950.00 | 0.00 | 5,950 | 0.0% |
| Total 07 · PARKS, REC & CULTURAL | 141,429.73 | 118,355.58 | 33,615.16 | 73.679.57 | 89,100.29 | 101,879.63 | 211,550.00 | 0.00 | 211,550 | 0.0% |
| 08 · COMMUNITY DEVELOPMENT | , | , | | , | , | , | , | | , | |
| 81100 · PLANNING COMMISSION | | | | | | | | | | |
| 8110001 · Salaries & Wages - Regular | 4,095.00 | 1,365.00 | 2,955.00 | 2,385.00 | 2,325.00 | 1,870.00 | 5,670.00 | | 5,670 | 0.0% |
| 8110002 · FICA/Medicare | 360.04 | 100.98 | | 185.50 | 213.06 | 164.09 | 500.00 | | 500 | 0.0% |
| 8110003 · Consultants - Engineer | 25,947.22 | 30,779.31 | 29,877.65 | 10,682.90 | 7,549.64 | 5,240.93 | 10,000.00 | 5,000 | | 50.0% due to |
| 8110004 · Consultants - Comp Plan | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | -, | 5,000 | 0.0% |
| 8110005 · Mileage Allowance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 250.00 | | 250 | 0.0% |
| 8110006 · Meals & Lodging | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 700.00 | | 700 | 0.0% |
| 8110007 · Convention/Education | 0.00 | 0.00 | | 0.00 | 820.45 | 0.00 | 1,000.00 | | 1,000 | 0.0% |
| 8110009 · Engineer - Pass Through | 0.00 | 0.00 | 20,113.18 | 33,103.75 | 32,252.50 | 30,162.00 | ., | | ., | 0.0% |
| | 30,402.26 | 32,245.29 | 53,398.23 | 46,357.15 | 43,160.65 | 37,437.02 | 23,120.00 | 5,000.00 | 28,120 | 21.6% |
| 81110 · ARCHITECTURAL REVIEW BOARD | 00,402.20 | 02,240.20 | 00,000.20 | 40,007.10 | 40,100.00 | 07,407.02 | 20,120.00 | 0,000.00 | 20,120 | 21.070 |
| 8111001 · Salaries & Wages - Regular | 4,065.00 | 1,605.00 | 2,670.00 | 1,980.00 | 2,340.00 | 2,190.00 | 5,830.00 | | 5,830 | 0.0% |
| 8111002 · FICA/Medicare | 366.07 | 98.67 | 198.61 | 146.88 | 154.73 | 135.39 | 446.00 | | 446 | 0.0% |
| 8111003 · Mileage Allowance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 440.00 | | 440 | 0.0% |
| - | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 8111004 · Meals & Lodging 8111005 · Convention & Education | 0.00 | 0.00 | | 0.00 | 820.45 | 0.00 | 1,500.00 | | 1,500 | 0.0% |
| | | 1,703.67 | 2,868.61 | | | 2,325.39 | | 0.00 | | 0.0% |
| Total 81110 · ARCHITECTURAL REVIEW BOARD | 4,431.07 | 1,703.07 | 2,000.01 | 2,126.88 | 3,315.18 | 2,325.39 | 7,776.00 | 0.00 | 7,770 | 0.0% |
| 81111 · Board Of Zoning Appeals | 0.00 | 0.00 | 0.00 | 0.00 | 000.00 | 0.00 | 1 500 00 | | 1 500 | 0.00/ |
| 8111101 · Convention & Education | 0.00 | 0.00 | | 0.00 | 833.90 | 0.00 | 1,500.00 | | 1,500 | 0.0% |
| 8111102 · FICA / Medicare | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 102.00 | | 102 | 0.0% |
| 8111103 · Salaries & Wages - Regular | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | | 1,325 | 0.0% |
| Total 81111 · Board Of Zoning Appeals | 0.00 | 0.00 | 64.59 | 0.00 | 833.90 | 0.00 | 2,927.00 | 0.00 | , | 0.0% |
| Total 08 · COMMUNITY DEVELOPMENT | 34,833.33 | 33,948.96 | 56,331.43 | 48,484.03 | 47,309.73 | 39,762.41 | 33,823.00 | 5,000.00 | 38,823 | 14.8% |
| 09 · NON-DEPARTMENTAL | | | | | | | | | | |
| 90000 · BB&T Tax Overpayment Refund | 0.00 | 32,594.00 | | 0.00 | 0.00 | 0.00 | | | 0 | 0.0% |
| 90001 · Return of Surplus RE Tax Rev | 0.00 | 0.00 | | 0.00 | 249,323.53 | 0.00 | | | 0 | 0.0% |
| 90002 · Payment for Stolen Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,518.56 | 45,519.00 | -45,519 | 0 | -100.0% <mark>to ren</mark> |
| 90003 · VRSA Refund | | | | | | 45,518.56 | | | | |
| 95100 · DEBT SERVICE | | | | | | | | | 0 | 0.0% |
| 9510002 · General Obligation Bond - Prin | 156,600.00 | 157,300.00 | | 158,000.00 | 160,100.00 | 137,800.00 | 137,800.00 | -67,100 | | -48.7% <mark>to ren</mark> |
| 9510003 · General Obligation Bond - Int | 23,904.47 | 20,102.92 | | 12,383.17 | 8,556.89 | 4,944.91 | 4,950.00 | -2,487 | 2,463 | -50.2% <mark>to ren</mark> |
| 9510005 · Capital Lease Pmt - Principal | 29,353.57 | 29,934.69 | | 30,670.92 | 0.00 | 0.00 | | | 0 | 0.0% |
| 9510006 · Capital Lease - Interest Payment | 2,238.81 | 1,657.69 | | 947.93 | 0.00 | 0.00 | | | 0 | 0.0% |
| Total 95100 · DEBT SERVICE | 212,096.85 | 208,995.30 | 174,534.13 | 202,002.02 | 168,656.89 | 142,744.91 | 142,750.00 | -69,587.00 | 73,163 | -48.7% |
| Total 09 · NON-DEPARTMENTAL | 212,096.85 | 241,589.30 | 174,534.13 | 202,002.02 | 417,980.42 | 233,782.03 | 188,269.00 | -115,106 | 73,163 | -61.1% |
| 94101 · CABOOSE ENHANCEMENT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 94102 · HAYMARKET COMMUNITY PARK | | | | | | | | | | |
| Architecture/Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 6,252.50 | 0.00 | 0.00 | 75,000 | 75,000 | 100.0% <mark>expen</mark> |
| Total 94102 · HAYMARKET COMMUNITY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 6,252.50 | 0.00 | 0.00 | 75,000 | 75,000 | |
| 94103 · PEDESTRIAN IMPROVEMENT PROJECT | | | | | | | | | | |
| 9410301 · Architectural/Engineering Fees | 13,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other | 0.00 | 295,061.61 | 236,614.90 | 2,339.02 | 0.00 | 0.00 | | | | |
| Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT | 13,367.00 | 295,061.61 | 236,614.90 | 2,339.02 | | 0.00 | | | | |
| 94104 · Street Scape - Park Sidewalk | , | | | , | | | | | | |
| 9410401 · Architectural/Engineering Fees | | | | 7,902.50 | 63,836.00 | 15,732.88 | 39,891.00 | -39,891 | 0 | -100.0% |
| 9410402 · Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,586.00 | -836,586 | | -100.0% |
| Total 94104 · Street Scape - Park Sidewalk | 0.00 | 0.00 | | 7,902.50 | 63,836.00 | 15,732.88 | 876,477.00 | -876,477 | | -100.0% |
| 94105 · PERSONNEL | 0.00 | 0.00 | 0.00 | .,002.00 | 22,000.00 | .0,702.00 | 0.0,111.00 | 0.0,111 | 0 | |
| EMPLOYEE BENEFITS | | | | | | | | | | |

EMPLOYEE BENEFITS

Comments

ng office supplies fund to advertising

ng office supplies fund to advertising

o increase in hourly fee

move a one time FY2024 expense

move a one time FY2024 expense move a one time FY2024 expense

nses funded by Proffers

Proposed FY2025 Budget

| Proposed FY202 | 5 Budget | Actuals for FY2019 | Actuals for FY2020 | Actuals for FY2021 | Actuals for FY2022 | Actuals for FY2023 | 05.29.2024 | Budget for FY2024 | Proposed Changes | Proposed FY2025 Draft Budget | Percentage |
|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------------|---------------------|------------------------------------|----------------------------|
| 6560 · Payroll Processing Fees | | -0.02 | 0.03 | -0.02 | 0.05 | -0.04 | -0.01 | | | | |
| Total EMPLOYEE BENEFITS | | -0.02 | 0.03 | -0.02 | 0.05 | -0.04 | -0.01 | | | | |
| Total 94105 · PERSONNEL | | -0.02 | 0.03 | -0.02 | 0.05 | -0.04 | -0.01 | | | | |
| 94106 · TOWN CENTER MASTER PLAN | | | | | | | | | | | |
| 9410601 · Architectural/Engineering Fees | | 45,970.84 | 0.00 | 0.00 | 51,237.68 | 22,795.11 | 2,046.78 | 50,000.00 | | 50,000 | 0.0% |
| 9410602 · Construction (Renovations) | | 0.00 | 138,273.52 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total 94106 · TOWN CENTER MASTER PLAN | | 45,970.84 | 138,273.52 | 0.00 | 51,237.68 | 22,795.11 | 2,046.78 | 50,000.00 | 0.00 | 50,000 | 0.0% |
| 94107 · BLIGHT MITIGATION | | | | | | | | | | | |
| 9410701 · Building Official/Engr. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 94107 · BLIGHT MITIGATION - Other | | 0.00 | 2,595.00 | 171.24 | 0.00 | 0.00 | 0.00 | 40,000.00 | | 40,000 | 0.0% |
| Total 94107 · BLIGHT MITIGATION | | 0.00 | 2,595.00 | 171.24 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000 | 0.0% |
| 94108 · Capital Improvement Funds Expense | | | | 27,617.00 | 20,800.00 | 0.00 | 9,870.00 | 326,332.00 | -152,945 | 173,387 | -46.9% |
| 9410801 · Washington Street - Streetscape | | | | | | | | | 55,000 | 55,000 | 100.0% <mark>to fu</mark> |
| 9410802 · Sidewalk Repairs | | | | | | | | | 50,000 | 50,000 | 100.0% <mark>to fu</mark> |
| 9410803 · Town Gateway Signs | | | | | | | | | 50,000 | 50,000 | 100.0% <mark>to fu</mark> |
| 9410804 · Town Website | | | | | | | | | 50,000 | 50,000 | 100.0% <mark>Web</mark> |
| 94109 · Storm Water Grant Match | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | -40,000 | 0 | -100.0% <mark>to re</mark> |
| | Total Expense | 2,082,265.58 | 2,582,139.28 | 2,308,796.89 | 2,279,480.41 | 2,629,773.79 | 2,418,573.75 | 4,415,673.00 | -321,584 | 4,094,089 | -7.3% |
| | Net Ordinary Income | 202,892.12 | 212,149.79 | 288,210.77 | 531,044.16 | 729,414.46 | 994,188.89 | 0.00 | | 0 | 0.00% |
| Other Income/Expense | | | | | | | | | | | |
| Other Income | | | | | | | | | | | |
| 50000 · CARES Act Funds | | 0.00 | 0.00 | 226,993.88 | 68,458.12 | 0.00 | 0.00 | | | | |
| 50001 · American Rescue Plan Funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Other Income | | 0.00 | 0.00 | 226,993.88 | 68,458.12 | 0.00 | 0.00 | | | | |
| Other Expense | | | | | | | | | | | |
| 97000 · CARES Act Expenses | | 0.00 | 0.00 | 226,993.88 | 68,814.00 | 0.00 | 0.00 | | | | |
| 97001 · American Rescue Plan Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Other Expense | | 0.00 | 0.00 | 226,993.88 | 68,814.00 | 0.00 | 0.00 | | | | |
| Net Other Income | | 0.00 | 0.00 | 0.00 | -355.88 | 0.00 | 0.00 | | | | |
| Net Income | | 202,892.12 | 212,149.79 | 288,210.77 | 530,688.28 | 729,414.46 | 994,188.89 | 0.00 | | 0 | |
| | | | | | | | | | | | |

Comments

fund Pole purchases; baskets; etc.; 55k of the 155K carryover surplus fund sidewalk replacement work; 50k of the 155K carryover surplus fund entering Town signs; 50k of the 155K carryover surplus /ebsite upgrade (ARPA Funds)

remove a one time FY2024 expense

Town of Haymarket 2024 Through 2029 Capital Improvements Plan

Town Contributions



Current Future Years 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 Total Project Costs GENERAL GOVERNMENT Washington Street Beautification Purchase 5 new poles each year to replace original poles Streetlights (Repairs) \$25,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$275,000 (total needing replacement 33 Street Trees, Planters, Street Beautification Projects \$5.000 \$5.000 \$5.000 \$15,000 Approximately 7500 linear feet to convert to stamped concrete, estimated \$40/linear Town Sidewalk (repairs) \$100,000 \$100,000 \$100,000 \$300,000 foot Discussion of additional measures vs. VDOT \$25,000 Crosswalk Improvements (Signage/Markings) \$50,000 \$50,000 \$125,000 recommendation Identify areas in need of Crosswalk Repair (Maintenance) \$50,000 \$50,000 \$100,000 repairs Streets, Sidewalks, Parking Haymarket Park Sidewalk to Bleight Drive \$926.477 \$926,477 Move forward to FY25 **Town Center Property** Site Plan Construction \$50,000 \$250,000 \$250,000 \$1,000,000 \$1,550,000 Discuss the actuality of funding Security/Camera System Including Museum \$225,000 \$225,000 Prioritze the need Haymarket Community Park Discuss the long term actions Demolition of Park House \$50,000 \$50,000 and appropriate funding Town Park Site Plan (Engineering Design Phase) \$100.000 \$100,000 Construction of Site Plan (including parking improvements) TBD TBD TBD Security/Camera System \$50,000 \$50,000 Town Signage Signage Above TH and PD Doors \$20,000 \$20,000 Completed Gateway Sign Program (Design, Engineering, Construction) \$20,000 \$75,000 \$95,000 Post & Panel Gateway Signs (Qty 2) \$25,000 \$25,000 Electronic Message Boards at Town Hall and Park \$50,000 Town Administration \$50,000 Town Website \$50,000 POLICE DEPARTMENT Police Cruiser \$64,000 \$128,000 \$128,000 \$64,000 \$128,000 \$512,000 PD Awning \$14,000 \$14,000 Administrative Office Modifications \$15,000 \$15,000 Move forward to FY25 PD Cruiser Dash Mountd Cameras \$17,225 \$17,225 \$17,225 \$17,225 \$17,225 \$86,125 New Message Board Trailer \$20,000 \$20,000 PUBLIC PARKING Discuss Land Acquisition Site Plan Construction of Public Parking Totals \$153,000 \$1,826,702 \$775,225 \$531,225 \$1,122,225 \$195,225 \$4.553.602

Future Projects for Consideration

Caboose Renovations/Conversion to Museum Structure

Jefferson Street/Washington Street Intersection Improvements

Quiet Zone Implementation