



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

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: August 04, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 07.31.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 07.31.2025.
- This agenda also includes the pre-audit FY2025 actuals.
- The FY2024 audit is being worked on, and a draft may be ready by end of the month.
- Working on end of year general journal entries for FY2025 budget.
- Working with Town Manager on Lease matters
- Was asked to join the board of continue education in the Treasurer's Association of Virginia; I have accepted the position.
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket

Statement of Net Position

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,666,368.47
11010 · Virginia Investment Pool	368,091.82
Total Checking/Savings	9,034,460.29
Accounts Receivable	
12000 · Accounts Receivable	79,737.09
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,529.52
Total Accounts Receivable	81,868.06
Other Current Assets	
11499 · Undeposited Funds	67,046.48
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	21,420.66
Total Current Assets	9,137,749.01
Fixed Assets	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
Total Fixed Assets	5,917,972.06
Other Assets	
14003 · Accum Amort - SBITA Asset	-4,755.96
14002 · SBITA Asset	20,609.33
14001 · Accum Amort - ROU Asset	-1,799.90
14000 · Right of Use Lease Assets	10,799.18
12300 · Lease Receivable CP	155,821.13
12301 · Accrued Int Rec - G87	892.53
12350 · Lease Receivable - LT G87	204,611.44
19110 · Deferred Outflows - OPI	93,878.00
19000 · Net Pension Asset	172,687.00
19100 · Deferred Outflow - Pension Cont	393,548.00
19200 · Deferred Outflow - GLI OPEB	12,556.00
Total Other Assets	1,058,846.75
TOTAL ASSETS	16,114,567.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	261,981.32
Total Accounts Payable	261,981.32
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	409.95
20042 · PD Credit Card - SONA 0277	92.21
Total Credit Cards	502.16
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,246,884.41
20098 · Deferred Revenue - ARPA Funds	1,059,445.17
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	64,888.17
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	202,317.10
Total Other Current Liabilities	3,596,379.30
Total Current Liabilities	3,858,862.78
Long Term Liabilities	
28006 · SBITA Liability - Non Current	10,400.10
28005 · SBITA Liability - CP	4,978.83
28004 · Accrued Int - G96	299.32
28002 · Lease Liability - LT	7,025.69
28001 · Lease Liability - CP	2,070.16
28003 · Accrued Int Exp - G87	25.09
28000 · Deffered Inflow G87	344,417.53
20080 · Accrued Interest Payable	2,748.94
23000 · Accrued Leave	36,581.32
25000 · General Obligation Bonds	277,900.00
29100 · Deferred Inflow - Pension Msmnt	378,349.00
29500 · Net OPEB Liability	39,254.00
29600 · Deferred Inflow - OPEB	9,244.00
Total Long Term Liabilities	1,113,293.98
Total Liabilities	4,972,156.76
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	5,541,816.83
31000 · Restricted Net Assets	80,200.00
32000 · Investment in Capital Assets	5,917,972.07
33000 · Amt Long Term Obligations	-317,230.27
Net Income	-326,223.03
Total Equity	11,142,411.06
TOTAL LIABILITIES & EQUITY	16,114,567.82

REVENUE		Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES					
3110-01 · Real Estate - Current		0.00	501,770.00	0.0%	
3110-02 · Public Service Corp RE Tax		0.00	23,724.00	0.0%	
3110-04 · Penalties - All Property Taxes		0.00	1,000.00	0.0%	
Total 3110 · GENERAL PROPERTY TAXES		0.00	526,494.00	0.0%	
3120 · OTHER LOCAL TAXES					
3120-00 · Transient Occupancy Tax		0.00	300,000.00	0.0%	
3120-01 · Bank Stock Tax		0.00	70,000.00	0.0%	
3120-02 · Business License Tax		280.00	350,000.00	0.1%	
3120-03 · Cigarette Tax		12,327.29	132,466.00	9.31%	Collections to cover up to July 2025
3120-04 · Consumer Utility Tax		0.00	158,000.00	0.0%	
3120-05 · Meals Tax - Current		0.00	1,600,000.00	0.0%	
3120-06 · Sales Tax Receipts		0.00	170,000.00	0.0%	
3120-07 · Penalties (Non-Property)		1,117.21	5,000.00	22.3%	
Total 3120 · OTHER LOCAL TAXES		13,724.50	2,785,466.00	0.5%	
3130 · PERMITS,FEES & LICENSESES					
3130-01 · Application Fees		150.00	4,500.00	3.3%	
3130-03 · Motor Vehicle Licenses		15.00	0.00	100.0%	
3130-05 · Other Planning & Permits		2,895.00	1,000.00	289.5%	
3130-06 · Pass Through Fees		0.00	15,000.00	0.0%	
Total 3130 · PERMITS,FEES & LICENSESES		3,060.00	20,500.00	14.9%	
3140 · FINES & FORFEITURES					
3140-01 · Fines		0.00	25,000.00	0.0%	
Total 3140 · FINES & FORFEITURES		0.00	25,000.00	0.0%	
3150 · REVENUE - USE OF MONEY					
3150-01 · Earnings on VACO/VML Investment		0.00	13,500.00	0.0%	
3150-03 · Interest on Bank Deposits		0.00	89,500.00	0.0%	
Total 3150 · REVENUE - USE OF MONEY		0.00	103,000.00	0.0%	
3151 · RENTAL (USE OF PROPERTY)					
3151-07 · Haymarket Church Suite 206		7,750.94	50,683.00	15.3%	
3151-08 · 15020 Washington Realty		4,997.61	60,098.00	8.3%	
3151-09 · 15026 Copper Cricket		2,613.33	29,009.00	9.0%	
3151-11 · Cupcake Heaven and Cafe LLC		3,261.60	38,021.00	8.6%	
3151-15 · Revolution Mortgage		1,369.26	8,215.00	16.7%	
Total 3151 · RENTAL (USE OF PROPERTY)		19,992.74	186,026.00	10.7%	
3165 · REVENUE - TOWN EVENTS					
3165-00 · Sponsorships		20,017.50	20,000.00	100.1%	
3165-01 · Town Event		59,075.00	80,000.00	73.8%	
3165-02 · Farmer's Market		8,799.25	14,000.00	62.9%	
3165-03 · Town Ornaments		0.00	10,000.00	0.0%	
Total 3165 · REVENUE - TOWN EVENTS		87,891.75	124,000.00	70.9%	
3180 · MISCELLANEOUS					
3180-00 · Convenience Fee		-1.94	300.00	-0.6%	
3180-02 · Vetern Banners		300.00			
Total 3180 · MISCELLANEOUS		298.06	300.00	99.4%	
3200 · REVENUE FROM COMMONWEALTH					
3200-02 · 599 Law Enforcement Grant		0.00	37,790.00	0.0%	
3200-05 · Communications Tax		0.00	72,000.00	0.0%	
3200-06 · Department of Fire Programs		0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse		0.00	18,627.00	0.0%	
3200-12 · Railroad Rolling Stock		1,539.68	1,300.00	118.4%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant		0.00	26,240.00	0.0%	
3200-17 · LOLE Grant		0.00	3,200.00	0.0%	
Total 3200 · REVENUE FROM COMMONWEALTH		1,539.68	174,157.00	0.9%	
Total Revenue		126,506.73	3,944,943.00	3.2%	
Gross Revenue		126,506.73	3,944,943.00	3.2%	
EXPENDITURES					
01 · ADMINISTRATION					
11100 · TOWN COUNCIL					
111001 · Convention & Education		0.00	10,050.00	0.0%	

111002 · FICA/Medicare	135.21	2,000.00	6.8%
111003 · Meals and Lodging	0.00	6,300.00	0.0%
111004 · Mileage Allowance	0.00	1,800.00	0.0%
111005 · Salaries & Wages - Regular	1,750.00	22,000.00	8.0%
Total 11100 · TOWN COUNCIL	1,885.21	42,150.00	4.5%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	38,611.23	528,794.00	7.3%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	2,711.00	41,588.00	6.5%
1211004 · FICA/Medicare	3,036.29	43,633.00	7.0%
1211005 · VRS	6,416.96	85,854.00	7.5%
1211006 · Health Insurance	5,328.00	63,936.00	8.3%
1211007 · Life Insurance	491.60	6,377.00	7.7%
1211008 · Disability Insurance	121.78	3,360.00	3.6%
1211009 · Unemployment Insurance	51.12	5,995.00	0.9%
1211010 · Worker's Compensation	265.00	481.00	55.1%
1211011 · Gen Property/Liability Ins.	20,380.00	21,261.00	95.9%
1211012 · Accounting Services	2.26	14,000.00	0.0%
1211014 · Printing & Binding	0.00	8,298.00	0.0%
1211015 · Advertising	0.00	9,000.00	0.0%
1211016 · Computer, Internet &Website Svc	0.00	28,550.00	0.0%
1211017 · Postage	235.22	5,000.00	4.7%
1211018 · Telecommunications	477.14	7,500.00	6.4%
1211019 · Mileage Allowance	0.00	3,250.00	0.0%
1211020 · Meals & Lodging	0.00	7,000.00	0.0%
1211021 · Convention & Education	185.00	10,000.00	1.9%
1211022 · Miscellaneous	0.00	2,000.00	0.0%
1211024 · Books, Dues & Subscriptions	1,302.00	12,075.00	10.8%
1211025 · Office Supplies	0.00	8,500.00	0.0%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
Total 12110 · TOWN ADMINISTRATION	79,614.60	925,952.00	8.6%
12210 · LEGAL SERVICES			
1221001 · Legal Services	0.00	100,000.00	0.0%
Total 12210 · LEGAL SERVICES	0.00	100,000.00	0.0%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	0.00	28,050.00	0.0%
Total 12240 · INDEPENDENT AUDITOR	0.00	28,050.00	0.0%
Total 01 · ADMINISTRATION	81,499.81	1,096,152.00	7.4%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	54,009.69	726,867.00	7.4%
3110003 · Salaries & Wages - OT Premium	2,652.40	24,000.00	11.1%
3110004 · Salaries & Wages - Holiday Pay	3,093.68	39,182.00	7.9%
3110005 · Salaries & Wages - Part Time	930.00	27,000.00	3.4%
3110007 · Salary & Wages - DMV Grant	905.58	26,240.00	3.5%
3110012 · Salaries & Wages - PT Admin.	2,100.00	39,000.00	5.4%
3110020 · FICA/MEDICARE	4,670.23	67,018.00	7.0%
3110021 · VRS	7,904.68	95,438.00	8.3%
3110022 · Health Insurance	11,267.20	135,206.00	8.3%
3110023 · Life Insurance	710.40	8,521.00	8.3%
3110024 · Disability Insurance	174.14	3,070.00	5.7%
3110025 · Unemployment Insurance	0.00	4,800.00	0.0%
3110026 · Workers' Compensation Insurance	26,205.00	32,868.00	79.7%
3110027 · Line of Duty Act Insurance	5,117.00	5,120.00	99.9%
3110028 · Legal Services	0.00	30,379.00	0.0%
3110032 · Computer, Internet & Website	0.00	10,000.00	0.0%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	750.58	18,700.00	4.0%
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%
3110037 · Meals and Lodging	0.00	5,000.00	0.0%
3110038 · Convention & Edu. (Training)	0.00	10,800.00	0.0%
3110040 · Annual Dues & Subscriptions	7,512.30	21,000.00	35.8%
3110041 · Office Supplies	329.82	10,000.00	3.3%

3110042 · Vehicle Fuels	0.00	36,700.00	0.0%
3110043 · Vehicle Maintenance/Supplies	65.10	22,000.00	0.3%
3110045 · Uniforms & Police Supplies	980.99	45,901.00	2.1%
3110056 · Capital Outlay-Machinery/Equip	88,347.60	143,000.00	61.8%
Total 31100 · POLICE DEPARTMENT	225,191.39	1,595,540.00	14.1%
32100 · FIRE & RESCUE			

will hold a Public Hearing for budget amendment
for FY2026 to move Fire Funds over to budget the
Town has received towards this contribution

3210001 · Contributions to other Govt Ent	69,159.87	15,000.00	461.1%
Total 32100 · FIRE & RESCUE	69,159.87	15,000.00	461.1%
Total 03 · PUBLIC SAFETY	294,351.26	1,610,540.00	18.3%

04 · PUBLIC WORKS

43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	0.00	216,995.00	0.0%
Total 43200 · REFUSE COLLECTION	0.00	216,995.00	0.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	410.30	100,000.00	0.4%
4310002 · Maint Svc Contract-Pest Control	0.00	2,500.00	0.0%
4310003 · Maint Svc Contract-Landscaping	2,075.00	45,000.00	4.6%
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%
4310007 · Electric/Gas Services	32.45	18,593.00	0.2%
4310008 · Electrical Services-Streetlight	0.00	5,500.00	0.0%
4310009 · Water & Sewer Services	313.24	6,350.00	4.9%
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%
4310015 · Maintenance - Vehicle Fuel	0.00	3,000.00	0.0%
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	2,830.99	205,443.00	1.4%
Total 04 · PUBLIC WORKS	2,830.99	422,438.00	0.7%

06 · ECONOMIC DEVELOPMENT

60000 · Tourism/Traveling Marketing	0.00	128,571.00	0.0%
60001 · Town Tourism	0.00	85,714.00	0.0%
60003 · Advertising	1,069.59	22,000.00	4.9%
Total 06 · ECONOMIC DEVELOPMENT	1,069.59	236,285.00	0.5%

07 · PARKS, REC & CULTURAL

70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	0.00	15,000.00	0.0%
Total 70000 · HAYMARKET COMMUNITY PARK	0.00	15,000.00	0.0%
71110 · EVENTS			
7111001 · Advertising - Events	0.00	9,950.00	0.0%
7111003 · Contractural Services	41.70	64,150.00	0.1%
7111004 · Events - Other	0.00	35,900.00	0.0%
7111005 · Police Department Events	0.00	7,800.00	0.0%
7111006 · Farmer's Market	300.00	14,000.00	2.1%
Total 71110 · EVENTS	341.70	131,800.00	0.3%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	0.00	2,200.00	0.0%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%
Total 72200 · MUSEUM	500.00	5,950.00	8.4%
Total 07 · PARKS, REC & CULTURAL	841.70	152,750.00	0.6%

08 · COMMUNITY DEVELOPMENT

81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	295.00	5,670.00	5.2%
8110002 · FICA/Medicare	30.22	500.00	6.0%
8110003 · Consultants - Engineer	0.00	10,000.00	0.0%
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%
8110005 · Mileage Allowance	0.00	250.00	0.0%
8110006 · Meals & Lodging	0.00	700.00	0.0%
8110007 · Convention/Education	0.00	1,000.00	0.0%
Total 81100 · PLANNING COMMISSION	325.22	23,120.00	1.4%
81110 · ARCHITECTURAL REVIEW BOARD			

8111001 · Salaries & Wages - Regular	435.00	5,830.00	7.5%	
8111002 · FICA/Medicare	24.29	446.00	5.4%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	459.29	7,776.00	5.9%	
81111 · Board Of Zoning Appeals				
8111101 · Convention & Education	0.00	1,500.00	0.0%	
8111102 · FICA / Medicare	0.00	103.00	0.0%	
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%	
Total 81111 · Board Of Zoning Appeals	0.00	2,928.00	0.0%	
Total 08 · COMMUNITY DEVELOPMENT	784.51	33,824.00	2.3%	
09 · NON-DEPARTMENTAL				
95100 · DEBT SERVICE				
9510002 · General Obligation Bond - Prin	69,400.00	69,400.00	100.0%	Final Debt payment
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%	Final Debt payment
Total 95100 · DEBT SERVICE	70,215.45	70,220.00	100.0%	
Total 09 · NON-DEPARTMENTAL	70,215.45	70,220.00	100.0%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	0.02			
Total EMPLOYEE BENEFITS	0.02			
Total 94105 · PERSONNEL	0.02			
94107 · BLIGHT MITIGATION				
9410701 · Building Official/Engr.	0.00	5,000.00	0.0%	
Total 94107 · BLIGHT MITIGATION	0.00	5,000.00	0.0%	
94108 · Capital Improvment Funds Expens				
9410801 · Washington St - Streetscape	0.00	55,000.00	0.0%	
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%	
9410805 · Town Hall / Museum Security Sys	0.00	212,734.00	0.0%	
Total 94108 · Capital Improvment Funds Expens	0.00	317,734.00	0.0%	
Total Expense	451,593.33	3,944,943.00	11.4%	
Net Ordinary Income	-325,086.60	0.00	100.0%	
OTHER REVENUE				
50001 · Amerian Rescue Plan Funds	0.00	100,000.00	0.0%	
50002 · Development Funds	0.00	443,664.00	0.0%	
Total Other Revenue	0.00	543,664.00	0.0%	
OTHER EXPENDITURES				
98000 · Development Expenditures				
98000-1 · Parks & Recreation	0.00	443,664.00	0.0%	
Total 98000 · Development Expenditures	0.00	443,664.00	0.0%	
97001 · American Rescue Plan Expenses				
97001-2 · Town Website	0.00	50,000.00	0.0%	
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%	
97001-3 · Town Center	0.00	50,000.00	0.0%	
Total Other Expenditures	0.00	543,664.00	0.0%	
Net Other Revenue	0.00	0.00	0.0%	
Total Net Revenue Operational / Other Budget	-325,086.60	0.00	100.0%	

Town of Haymarket

Statement of Revenue & Expenditures - Prev Year Comparison

July 2025

	Jul 25	Jul 24	% Change
Ordinary Income/Expense			
Income			
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	0.00	0.00	0.0%
3120-02 · Business License Tax	315.00	105.00	200.0%
3120-03 · Cigarette Tax	12,327.29	11,376.56	8.4%
3120-04 · Consumer Utility Tax	0.00	0.00	0.0%
3120-05 · Meals Tax - Current	0.00	-7,386.22	100.0%
3120-06 · Sales Tax Receipts	0.00	-15,251.68	100.0%
3120-07 · Penalties (Non-Property)	1,117.21	875.63	27.6%
Total 3120 · OTHER LOCAL TAXES	13,759.50	-10,280.71	233.8%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	200.00	450.00	-55.6%
3130-03 · Motor Vehicle Licenses	15.00	60.00	-75.0%
3130-05 · Other Planning & Permits	2,895.00	0.00	100.0%
Total 3130 · PERMITS,FEES & LICENESES	3,110.00	510.00	509.8%
3140 · FINES & FORFEITURES			
3140-01 · Fines	0.00	0.00	0.0%
Total 3140 · FINES & FORFEITURES	0.00	0.00	0.0%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	0.00	1,614.30	-100.0%
3150-03 · Interest on Bank Deposits	0.00	19,390.57	-100.0%
Total 3150 · REVENUE - USE OF MONEY	0.00	21,004.87	-100.0%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	7,750.94	7,525.18	3.0%
3151-08 · 15020 Washington Realty	4,997.61	4,862.33	2.8%
3151-09 · 15026 Copper Cricket	2,613.33	2,417.55	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	3,261.60	3,015.81	8.2%
3151-15 · Revolution Mortgage	1,369.26	1,329.38	3.0%
Total 3151 · RENTAL (USE OF PROPERTY)	19,992.74	19,150.25	4.4%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	20,017.50	10,285.00	94.6%
3165-01 · Town Event	59,750.00	53,282.00	12.1%
3165-02 · Farmer's Market	8,799.25	8,188.75	7.5%
Total 3165 · REVENUE - TOWN EVENTS	88,566.75	71,755.75	23.4%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-1.69	-2.82	40.1%
3180-01 · Citations & Accident Reports	0.00	35.00	-100.0%
3180-02 · Vetern Banners	300.00	0.00	100.0%
3180-03 · Miscellaneous	0.00	50.00	-100.0%
Total 3180 · MISCELLANEOUS	298.31	82.18	263.0%
3200 · REVENUE FROM COMMONWEALTH			
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	0.00	0.00	0.0%
3200-12 · Railroad Rolling Stock	1,539.68	1,535.23	0.3%
3200-16 · DMV Select Grant	0.00	-3,062.40	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	1,539.68	-1,527.17	200.8%
Total Income	127,266.98	100,695.17	26.4%
Gross Profit	127,266.98	100,695.17	26.4%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111002 · FICA/Medicare	135.21	156.82	-13.8%
111005 · Salaries & Wages - Regular	1,750.00	1,650.00	6.1%
Total 11100 · TOWN COUNCIL	1,885.21	1,806.82	4.3%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	38,611.23	36,084.05	7.0%
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.0%
1211003 · Salaries/Wages - Part Time	2,711.00	5,776.50	-53.1%
1211004 · FICA/Medicare	3,036.29	2,864.98	6.0%
1211005 · VRS	6,416.96	6,249.68	2.7%
1211006 · Health Insurance	5,328.00	4,758.40	12.0%
1211007 · Life Insurance	491.60	526.20	-6.6%
1211008 · Disability Insurance	121.78	266.66	-54.3%
1211009 · Unemployment Insurance	51.12	17.14	198.3%
1211010 · Worker's Compensation	265.00	242.00	9.5%
1211011 · Gen Property/Liability Ins.	20,380.00	17,616.00	15.7%
1211012 · Accounting Services	0.00	3,915.50	-100.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	0.00	833.31	-100.0%
1211015 · Advertising	0.00	1,293.00	-100.0%
1211016 · Computer, Internet &Website Svc	0.00	3,049.39	-100.0%
1211017 · Postage	235.22	488.28	-51.8%
1211018 · Telecommunications	477.14	577.69	-17.4%
1211020 · Meals & Lodging	0.00	963.75	-100.0%
1211021 · Convention & Education	185.00	440.00	-58.0%
1211024 · Books, Dues & Subscriptions	1,302.00	367.93	253.9%
1211025 · Office Supplies	0.00	321.81	-100.0%
Total 12110 · TOWN ADMINISTRATION	79,612.34	86,652.27	-8.1%
12210 · LEGAL SERVICES			
1221001 · Legal Services	0.00	0.00	0.0%
Total 12210 · LEGAL SERVICES	0.00	0.00	0.0%
Total 01 · ADMINISTRATION	81,497.55	88,459.09	-7.9%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	54,009.69	40,042.36	34.9%
3110003 · Salaries & Wages - OT Premium	2,652.40	1,527.48	73.7%
3110004 · Salaries & Wages - Holiday Pay	3,093.68	2,795.28	10.7%
3110005 · Salaries & Wages - Part Time	930.00	3,140.00	-70.4%
3110007 · Salary & Wages - DMV Grant	905.58	521.91	73.5%
3110012 · Salaries & Wages - PT Admin.	2,100.00	837.50	150.8%

Town of Haymarket

Statement of Revenue & Expenditures - Prev Year Comparison

July 2025

	Jul 25	Jul 24	% Change
3110020 · FICA/MEDICARE	4,670.23	3,822.87	22.2%
3110021 · VRS	7,904.68	5,736.46	37.8%
3110022 · Health Insurance	11,267.20	7,137.60	57.9%
3110023 · Life Insurance	710.40	585.46	21.3%
3110024 · Disability Insurance	174.14	171.78	1.4%
3110025 · Unemployment Insurance	0.00	70.46	-100.0%
3110026 · Workers' Compensation Insurance	26,205.00	22,668.00	15.6%
3110027 · Line of Duty Act Insurance	5,117.00	5,118.00	0.0%
3110028 · Legal Services	0.00	0.00	0.0%
3110032 · Computer, Internet & Website	0.00	2,227.00	-100.0%
3110034 · Telecommunications	750.58	1,066.78	-29.6%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110040 · Annual Dues & Subscriptions	7,512.30	5,329.17	41.0%
3110041 · Office Supplies	329.82	484.99	-32.0%
3110042 · Vehicle Fuels	0.00	2,755.73	-100.0%
3110043 · Vehicle Maintenance/Supplies	65.10	93.50	-30.4%
3110045 · Uniforms & Police Supplies	980.99	8,213.06	-88.1%
3110056 · Capital Outlay-Machinery/Equip	88,347.60	0.00	100.0%
Total 31100 · POLICE DEPARTMENT	225,191.39	120,525.39	86.8%
32100 · FIRE & RESCUE			
3210001 · Contributions to other Govt Ent	69,159.87	0.00	100.0%
Total 32100 · FIRE & RESCUE	69,159.87	0.00	100.0%
Total 03 · PUBLIC SAFETY	294,351.26	120,525.39	144.2%
04 · PUBLIC WORKS			
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	0.00	319.44	-100.0%
Total 43200 · REFUSE COLLECTION	0.00	319.44	-100.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	410.30	4,552.57	-91.0%
4310003 · Maint Svc Contract-Landscaping	2,075.00	2,175.00	-4.6%
4310007 · Electric/Gas Services	1,448.39	1,759.55	-17.7%
4310008 · Electrical Services-Streetlight	260.81	271.27	-3.9%
4310009 · Water & Sewer Services	313.24	411.50	-23.9%
4310015 · Maintenance - Vehicle Fuel	0.00	231.47	-100.0%
4310016 · Maint - Vehicle Maintenance	0.00	55.60	-100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	4,507.74	9,456.96	-52.3%
Total 04 · PUBLIC WORKS	4,507.74	9,776.40	-53.9%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	0.00	0.00	0.0%
60001 · Town Tourism	0.00	2,177.90	-100.0%
60003 · Advertising	1,069.59	0.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT	1,069.59	2,177.90	-50.9%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	0.00	5,080.00	-100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	0.00	5,080.00	-100.0%
71110 · EVENTS			
7111001 · Advertising - Events	0.00	675.00	-100.0%
7111003 · Contractural Services	41.70	10,791.48	-99.6%
7111004 · Events - Other	0.00	424.72	-100.0%
7111005 · Police Department Events	0.00	3,564.28	-100.0%
7111006 · Farmer's Market	400.00	200.00	100.0%
Total 71110 · EVENTS	441.70	15,655.48	-97.2%
72200 · MUSEUM			
7220012 · Telecommunications	122.19	160.68	-24.0%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	622.19	560.68	11.0%
Total 07 · PARKS, REC & CULTURAL	1,063.89	21,296.16	-95.0%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	295.00	60.00	391.7%
8110002 · FICA/Medicare	30.22	7.46	305.1%
8110003 · Consultants - Engineer	0.00	653.16	-100.0%
8110009 · Engineer - Pass Through	0.00	3,917.50	-100.0%
Total 81100 · PLANNING COMMISSION	325.22	4,638.12	-93.0%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	435.00	195.00	123.1%
8111002 · FICA/Medicare	24.29	12.05	101.6%
Total 81110 · ARCHITECTURAL REVIEW BOARD	459.29	207.05	121.8%
Total 08 · COMMUNITY DEVELOPMENT	784.51	4,845.17	-83.8%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	69,400.00	70,700.00	-1.8%
9510003 · General Obligation Bond - Int	815.45	1,646.18	-50.5%
Total 95100 · DEBT SERVICE	70,215.45	72,346.18	-3.0%
Total 09 · NON-DEPARTMENTAL	70,215.45	72,346.18	-3.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	0.02	-0.04	150.0%
Total EMPLOYEE BENEFITS	0.02	-0.04	150.0%
Total 94105 · PERSONNEL	0.02	-0.04	150.0%
94108 · Capital Improvment Funds Expens			
9410805 · Town Hall / Museum Security Sys	0.00	3,020.00	-100.0%
Total 94108 · Capital Improvment Funds Expens	0.00	3,020.00	-100.0%
Total Expense	453,490.01	322,446.25	40.6%

Town of Haymarket

Statement of Revenue & Expenditures - Prev Year Comparison

July 2025

	Jul 25	Jul 24	% Change
Net Ordinary Income	-326,223.03	-221,751.08	-47.1%
Net Income	-326,223.03	-221,751.08	-47.1%

Fiscal Year 2024 - 2025

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	
				a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	1,268.20	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,066.79	1,000.00	306.7%	
Total 3110 · GENERAL PROPERTY TAXES	491,537.90	486,893.00	101.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	374,577.22	225,000.00	166.5%	Collection up to the month of June 2025
3120-01 · Bank Stock Tax	80,164.00	24,000.00	334.0%	Collected for FY2025
3120-02 · Business License Tax	494,299.54	325,000.00	152.1%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	136,944.77	140,000.00	97.8%	Collection up to the month of June 2025
3120-04 · Consumer Utility Tax	135,902.55	158,000.00	86.0%	Collection up to the month of May 2025
3120-05 · Meals Tax - Current	1,728,797.78	1,550,000.00	111.5%	Collection up to the month of June 2025 Taxes
3120-06 · Sales Tax Receipts	158,306.83	160,000.00	98.9%	Collection up to the monht of May 2025
3120-07 · Penalties (Non-Property)	10,351.29	5,000.00	207.0%	
3120-08 · Interest (Non-Property)	869.28	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	3,120,213.26	2,587,000.00	120.6%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,300.00	4,500.00	51.1%	
3130-03 · Motor Vehicle Fees	334.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,986.81	1,000.00	498.7%	
3130-06 · Pass Through Fees	13,532.10	15,000.00	90.2%	
Total 3130 · PERMITS,FEES & LICENESES	21,152.91	20,500.00	103.2%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	29,826.80	20,000.00	149.1%	Collections up to May 2025
Total 3140 · FINES & FORFEITURES	29,826.80	20,000.00	149.1%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	17,181.75	13,500.00	127.3%	Reconciled June 2025 currently
3150-03 · Interest on Bank Deposits	247,127.50	109,750.00	225.2%	Reconciled June 2025 currently
Total 3150 · REVENUE - USE OF MONEY	264,309.25	123,250.00	214.5%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	45,151.08	49,207.00	91.8%	
3151-08 · 15020 Washington Realty	58,347.96	58,348.00	100.0%	
3151-09 · 15026 Copper Cricket	29,008.18	29,008.00	100.0%	
3151-11 · Cupcake Heaven and Cafe LLC	36,913.48	36,914.00	100.0%	
3151-15 · Revolution Mortgage	7,976.28	7,312.00	109.1%	
Total 3151 · RENTAL (USE OF PROPERTY)	177,396.98	180,789.00	98.1%	
3160 · CHARGES FOR SERVICES				
3160-01 · Public Safety	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	19,435.00	20,000.00	97.2%	
3165-01 · Town Event	65,931.38	80,000.00	82.4%	
3165-02 · Farmer's Market	17,514.50	12,000.00	146.0%	
3165-03 · Town Ornaments	7,421.25	10,000.00	74.2%	
3165-05 · Museum Revenue - Art	1,420.43	0.00	100.0%	
3165-06 · Town Hats	841.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,422.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	116,063.06	122,000.00	95.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-108.93	300.00	-36.3%	
3180-01 · Citations & Accident Reports	415.00	0.00	100.0%	
3180-03 · Miscellaneous	60.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	15,120.29	9,380.00	161.2%	Reimbursement from Insurance
3190 · Sale fo Salvage & Surplus				
				Sale of the old PD Sign Message board; Sale off 2017 Cruiser
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%	
Total 3190 · Sale of Salvage & Surplus	9,400.00	0.00	100.0%	

Fiscal Year 2024 - 2025

3180 · MISCELLANEOUS - Other	12.98			
Total 3180 · MISCELLANEOUS	24,899.34	9,680.00	257.2%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	37,790.00	36,144.00	104.6%	4 of 4 Collection for FY2025
3200-05 · Communications Tax	81,430.98	80,000.00	101.8%	Collection up to April 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	
3200-12 · Railroad Rolling Stock	1,535.23	1,300.00	118.1%	
3200-16 · DMV Select Grant	23,845.68	27,213.00	87.6%	2nd Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	3,200.00	4,393.00	72.8%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	182,224.88	182,677.00	99.8%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	592,801.72	948,335.00	62.5%	Funds transferred to make payment on project
Total Income	5,020,431.10	4,964,124.00	101.1%	
Gross Profit	5,020,431.10	4,964,124.00	101.1%	
Expense				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	10,082.97	12,050.00	83.7%	
111002 · FICA/Medicare	1,410.55	2,000.00	70.5%	
111003 · Meals and Lodging	5,599.70	6,300.00	88.9%	
111004 · Mileage Allowance	1,270.95	1,050.00	121.0%	
111005 · Salaries & Wages - Regular	19,300.00	22,000.00	87.7%	
Total 11100 · TOWN COUNCIL	37,664.17	43,400.00	86.8%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	481,731.75	486,558.00	99.0%	
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%	
1211003 · Salaries/Wages - Part Time	39,060.25	39,420.00	99.1%	
1211004 · FICA/Medicare	38,767.76	40,238.00	96.3%	
1211005 · VRS	72,933.95	78,978.00	92.3%	
1211006 · Health Insurance	59,704.80	78,213.00	76.3%	
1211007 · Life Insurance	5,682.11	5,857.00	97.0%	
1211008 · Disability Insurance	2,539.09	3,360.00	75.6%	
1211009 · Unemployment Insurance	1,515.12	5,995.00	25.3%	
1211010 · Worker's Compensation	260.00	481.00	54.1%	
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%	
1211012 · Accounting Services	26,353.72	30,250.00	87.1%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	10,172.26	8,298.00	122.6%	
1211015 · Advertising	5,374.24	9,000.00	59.7%	
1211016 · Computer, Internet &Website Svc	23,644.79	28,550.00	82.8%	
1211017 · Postage	2,459.66	5,000.00	49.2%	
1211018 · Telecommunications	8,814.62	7,500.00	117.5%	
1211019 · Mileage Allowance	1,240.64	2,500.00	49.6%	
1211020 · Meals & Lodging	4,233.84	7,000.00	60.5%	
1211021 · Convention & Education	2,610.00	10,000.00	26.1%	
1211022 · Miscellaneous	897.72	2,000.00	44.9%	
1211024 · Books, Dues & Subscriptions	10,837.90	21,075.00	51.4%	
1211025 · Office Supplies	8,647.02	8,500.00	101.7%	
1211030 · Capital Outlay-Machinery/Equip	2,917.39	5,000.00	58.3%	
Total 12110 · TOWN ADMINISTRATION	830,567.05	909,534.00	91.3%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	72,518.00	100,000.00	72.5%	Services up to June 2025
Total 12210 · LEGAL SERVICES	72,518.00	100,000.00	72.5%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	21,200.00	25,500.00	83.1%	
Total 12240 · INDEPENDENT AUDITOR	21,200.00	25,500.00	83.1%	
Total 01 · ADMINISTRATION	961,949.22	1,078,434.00	89.2%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	616,516.99	675,291.00	91.3%	

Fiscal Year 2024 - 2025

3110003 · Salaries & Wages - OT Premium	29,765.48	24,000.00	124.0%	
3110004 · Salaries & Wages - Holiday Pay	34,512.60	38,041.00	90.7%	
3110005 · Salaries & Wages - Part Time	43,260.00	27,000.00	160.2%	
3110007 · Salary & Wages - DMV Grant	12,646.62	15,000.00	84.3%	
3110012 · Salaries & Wages - PT Admin.	13,087.50	39,000.00	33.6%	
3110020 · FICA/MEDICARE	55,673.99	66,545.00	83.7%	
3110021 · VRS	79,884.11	88,666.00	90.1%	
3110022 · Health Insurance	103,165.60	140,430.00	73.5%	
3110023 · Life Insurance	7,143.15	8,036.00	88.9%	
3110024 · Disability Insurance	1,848.78	3,070.00	60.2%	
3110025 · Unemployment Insurance	120.98	4,320.00	2.8%	
3110026 · Workers' Compensation Insurance	23,627.00	29,581.00	79.9%	
3110027 · Line of Duty Act Insurance	5,118.00	5,120.00	100.0%	
3110028 · Legal Services	29,865.51	30,379.00	98.3%	
3110032 · Computer, Internet & Website	5,969.23	10,000.00	59.7%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	14,418.18	15,300.00	94.2%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	2,226.56	5,000.00	44.5%	
3110038 · Convention & Edu. (Training)	1,539.26	10,800.00	14.3%	
3110040 · Annual Dues & Subscriptions	16,399.58	24,795.00	66.1%	
3110041 · Office Supplies	7,052.26	6,000.00	117.5%	
3110042 · Vehicle Fuels	31,136.11	36,700.00	84.8%	
3110043 · Vehicle Maintenance/Supplies	27,392.22	22,000.00	124.5%	
3110044 · Repair/ Maintenance Supplies	9,134.56	9,380.00	97.4%	
3110045 · Uniforms & Police Supplies	42,843.94	45,901.00	93.3%	
3110049 · Grant Expenditures	14,520.93	12,213.00	118.9%	
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%	
Total 31100 · POLICE DEPARTMENT	1,382,601.01	1,591,023.00	86.9%	
32100 · FIRE & RESCUE				
				Town has a balance fo \$70,115 still to spend on Fire and
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	Rescue contributions
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%	
Total 03 · PUBLIC SAFETY	1,382,601.01	1,606,023.00	86.1%	
04 · PUBLIC WORKS				
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%	
4110003 · E & S Inspections	0.00	5,000.00	0.0%	
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	202,405.22	208,608.00	97.0%	Paid up to June 2025 services
Total 43200 · REFUSE COLLECTION	202,405.22	208,608.00	97.0%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	82,027.48	111,892.00	73.3%	
4310002 · Maint Svc Contract-Pest Control	1,929.00	5,000.00	38.6%	
4310003 · Maint Svc Contract-Landscaping	25,775.00	35,000.00	73.6%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	17,520.33	18,593.00	94.2%	
4310008 · Electrical Services-Streetlight	4,043.11	5,500.00	73.5%	
4310009 · Water & Sewer Services	4,680.75	3,850.00	121.6%	
4310011 · Real Estate Taxes	1,122.18	2,500.00	44.9%	
4310015 · Maintenance - Vehicle Fuel	1,580.63	5,000.00	31.6%	
4310016 · Maint - Vehicle Maintenance	1,275.36	3,000.00	42.5%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	164,150.84	200,335.00	81.9%	
Total 04 · PUBLIC WORKS	368,769.06	416,156.00	88.6%	
06 · ECONOMIC DEVELOPMENT				
				overage is due to increase in revenue from TOT
60000 · Tourism/Traveling Marketing	144,379.41	96,429.00	149.7%	collections
60001 · Town Tourism	52,886.96	64,286.00	82.3%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	198,335.96	182,715.00	108.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	15,271.99	25,000.00	61.1%	
7000003 · Demolition	161,749.00	161,749.00	100.0%	Completion of project

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Total 70000 · HAYMARKET COMMUNITY PARK	177,020.99	186,749.00	94.8%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	75,088.79	64,950.00	115.6%
7111004 · Events - Other	37,362.29	40,850.00	91.5%
7111005 · Police Department Events	7,361.84	7,800.00	94.4%
7111006 · Farmer's Market	9,113.04	12,000.00	75.9%
Total 71110 · EVENTS	133,940.96	130,600.00	102.6%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,501.15	2,200.00	68.2%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,931.15	5,950.00	32.5%
Total 07 · PARKS, REC & CULTURAL	312,893.10	323,299.00	96.8%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,615.00	5,670.00	28.5%
8110002 · FICA/Medicare	112.40	500.00	22.5%
8110003 · Consultants - Engineer	5,612.00	15,000.00	37.4%
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%
8110005 · Mileage Allowance	0.00	250.00	0.0%
8110006 · Meals & Lodging	0.00	700.00	0.0%
8110007 · Convention/Education	0.00	1,000.00	0.0%
8110009 · Engineering - Pass Through	23,929.49	0.00	100.0%
Total 81100 · PLANNING COMMISSION	31,268.89	28,120.00	111.2%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,340.00	5,830.00	40.1%
8111002 · FICA/Medicare	194.11	446.00	43.5%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,534.11	7,776.00	32.6%
81111 · Board Of Zoning Appeals			
8111101 · Convention & Education	0.00	1,500.00	0.0%
8111102 · FICA / Medicare	0.00	103.00	0.0%
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%
Total 81111 · Board Of Zoning Appeals	0.00	2,928.00	0.0%
Total 08 · COMMUNITY DEVELOPMENT	33,803.00	38,824.00	87.1%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%
Total 95100 · DEBT SERVICE	73,161.63	73,163.00	100.0%
Total 09 · NON-DEPARTMENTAL	73,161.63	73,163.00	100.0%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	685,922.62	836,586.00	82.0%
Total 94104 · Street Scape - Park Sidewalk	685,922.62	836,586.00	82.0%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.05		
Total EMPLOYEE BENEFITS	-0.05		
Total 94105 · PERSONNEL	-0.05		
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	50,000.00	0.0%
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	6,846.58	55,000.00	12.4%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%
9410804 · Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvment Funds Expens	29,373.60	278,924.00	10.5%

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

Final interest payment for FY2025

Park sidewalk project Final bill

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94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
Total Expense	4,086,809.15	4,964,124.00	82.3%
Net Ordinary Income	933,621.95	0	100.0%
Other Income			
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 · Development Funds	0.00	75,000.00	0.0%
Total Other Expense	0.00	125,000	0.0%
Other Expense			
98000 · Development Expenditures			
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%
Total 98000 · Development Expenditures	0.00	75,000.00	0.0%
97001 · American Rescue Plan Expenses			
97001-2 · Town Website	0.00	50,000.00	0.0%
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%
Total Other Expense	0.00	125,000	0.0%
Net Other Income	0.00	0.00	0.0%
Total Net Income Operational / Other Budget	933,621.95	0.00	100.0%