



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: December 01, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 11.25.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 11.25.2025.
- The FY2024 audit has been completed, and we will be receiving the final documents soon and will have the Auditor make a Zoom presentation of the FY2024 audit.
- Filed the quarterly SPDA reconciliation reporting with the Virginia Department of Treasury for all Town accounts.
- Worked on Town's Investment Policy with Town Manager and Finance Liaisons; the goal is to have a final draft ready for Council review in January 2026.
- Attended quarterly Town of Haymarket's business roundtable.
- Attended one of the annual recertification courses required for Virginia State Taxation Department; ongoing
- Working with Town Manager on Lease matters.
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of November 25, 2025

	Nov 25, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,897,652.06
11010 · Virginia Investment Pool	374,894.98
Total Checking/Savings	9,272,547.04
Accounts Receivable	
12000 · Accounts Receivable	482,552.61
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	484,683.58
Other Current Assets	
11499 · Undeposited Funds	40,600.84
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-5,024.98
Total Current Assets	9,752,205.64
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	16,729,024.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	206,936.08
Total Accounts Payable	206,936.08
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	-9,772.86
20042 · PD Credit Card - SONA 0277	94.47
Total Credit Cards	-9,678.39
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,246,884.41
20098 · Deferred Revenue - ARPA Funds	1,054,885.17
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	22,833.32

Town of Haymarket
Statement of Net Position
As of November 25, 2025

	Nov 25, 25
22000 · Security Deposits	12,933.48
22010 · Escrow Deposits	202,317.10
Total Other Current Liabilities	3,548,757.28
Total Current Liabilities	3,746,014.97
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	4,859,308.95
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	5,550,741.25
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	392,156.99
Total Equity	11,869,715.50
TOTAL LIABILITIES & EQUITY	16,729,024.45

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	485,393.73	501,770.00	96.7%	exemptions approved by the County.
3110-02 · Public Service Corp RE Tax	26,860.57	23,724.00	113.22%	Higher than expected assessments from SCC
3110-03 · Interest - All Property Taxes	349.89	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	28.14	1,000.00	2.81%	
Total 3110 · GENERAL PROPERTY TAXES	512,632.33	526,494.00	97.37%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	145,954.24	300,000.00	48.7%	Collections cover up to October 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	12,401.59	350,000.00	3.5%	
3120-03 · Cigarette Tax	60,620.03	132,466.00	45.8%	Collections cover up to November 2025
3120-04 · Consumer Utility Tax	43,598.50	158,000.00	27.6%	
3120-05 · Meals Tax - Current	598,549.00	1,600,000.00	37.4%	Collections cover up to October 2025
3120-06 · Sales Tax Receipts	45,066.46	170,000.00	26.5%	Collections cover up to September 2025
3120-07 · Penalties (Non-Property)	1,955.01	5,000.00	39.1%	
3120-08 · Interest (Non-Property)	22.25	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	908,167.08	2,785,466.00	32.6%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	650.00	4,500.00	14.4%	
3130-03 · Motor Vehicle Licenses	123.00	0.00	100.0%	
3130-05 · Other Planning & Permits	29,760.00	1,000.00	2,976.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	13,746.25	15,000.00	91.6%	
Total 3130 · PERMITS,FEES & LICENSESES	44,279.25	20,500.00	216.0%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	9,476.98	25,000.00	37.9%	Collections cover up to October 2025
Total 3140 · FINES & FORFEITURES	9,476.98	25,000.00	37.9%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	6,803.16	13,500.00	50.4%	reconciled up to October 2025
3150-03 · Interest on Bank Deposits	118,141.71	89,500.00	132.0%	reconciled up to October 2025
Total 3150 · REVENUE - USE OF MONEY	124,944.87	103,000.00	121.3%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	19,377.35	50,683.00	38.2%	
				Lease has been terminated as of September 4th
3151-08 · 15020 Washington Realty	13,470.14	60,098.00	22.4%	2025
3151-09 · 15026 Copper Cricket	13,066.65	29,009.00	45.0%	
3151-11 · Cupcake Heaven and Cafe LLC	15,686.72	38,021.00	41.3%	
3151-15 · Revolution Mortgage	3,423.15	8,215.00	41.7%	
3151-17 · Yew Tree Wellness LLC	1,260.78	0.00	100.0%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	2,179.59	0.00	100.0%	New Tenant; WSR Solutions LLC
Total 3151 · RENTAL (USE OF PROPERTY)	68,464.38	186,026.00	36.8%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	28,517.50	20,000.00	142.6%	
3165-01 · Town Event	81,352.00	80,000.00	101.7%	
3165-02 · Farmer's Market	9,324.25	14,000.00	66.6%	
3165-03 · Town Ornaments	3,194.60	10,000.00	31.9%	
3165-04 · Town Shirts	2,085.25	0.00	100.0%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	399.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	2,862.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	69.00	0.00	100.0%	
3165-09 · Town Tote / Bag	90.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	128,241.87	124,000.00	103.4%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	70.83	300.00	23.6%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	

3180-02 · Vetern Banners	2,700.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
Unclaimed funds that have met the State Code requirement to be submitted to VA Treasury				
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
Sold 3 PD SUV (older ones that were replaced this fiscal year)				
3190 · Sale of Salvage & Surplus	16,900.00	0.00	100.0%	
3180 · Miscellaneous	57.25	0.00	100.0%	
Total 3180 · MISCELLANEOUS	24,653.08	4,810.00	512.5%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	18,896.00	37,790.00	50.0%	2 of 4 FY2026 disbursement received
3200-05 · Communications Tax	26,653.64	72,000.00	37.0%	Collections to cover up to October 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	FY2026 Annual disbursement received
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement received
3200-12 · Railroad Rolling Stock	1,546.16	1,300.00	118.9%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant	6,458.10	26,240.00	24.6%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
3200-19 · HEAT Grant	10,000.00	0.00	100.0%	Grant for the Flock system the Town PD purchased
Total 3200 · REVENUE FROM COMMONWEALTH	97,180.87	174,157.00	55.8%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding

Total Revenue	1,918,040.71	4,038,613	47.5%
Gross Revenue	1,918,040.71	4,038,613	47.5%

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,599.60	10,050.00	45.8%
111002 · FICA/Medicare	658.08	2,000.00	32.9%
111003 · Meals and Lodging	4,026.49	6,300.00	63.9%
111004 · Mileage Allowance	0.00	1,800.00	0.0%
111005 · Salaries & Wages - Regular	9,325.00	22,000.00	42.4%

Total 11100 · TOWN COUNCIL 18,609.17 42,150.00 44.2%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	231,242.90	528,794.00	43.7%
1211002 · Salaries/Wages - Overtime	1,009.07	4,500.00	22.4%
1211003 · Salaries/Wages - Part Time	9,759.00	41,588.00	23.5%
1211004 · FICA/Medicare	17,032.21	43,633.00	39.0%
1211005 · VRS	32,222.36	85,854.00	37.5%
1211006 · Health Insurance	26,640.00	63,936.00	41.7%
1211007 · Life Insurance	2,474.64	6,377.00	38.8%
1211008 · Disability Insurance	608.90	3,360.00	18.1%
1211009 · Unemployment Insurance	311.20	5,995.00	5.2%
1211010 · Worker's Compensation	283.00	481.00	58.8%
1211011 · Gen Property/Liability Ins.	20,380.00	21,261.00	95.9%
1211012 · Accounting Services	3,041.08	14,000.00	21.7%
1211014 · Printing & Binding	3,209.92	8,298.00	38.7%
1211015 · Advertising	97.17	9,000.00	1.1%
1211016 · Computer, Internet &Website Svc	5,888.84	28,550.00	20.6%
1211017 · Postage	1,293.87	5,000.00	25.9%
1211018 · Telecommunications	3,787.71	7,500.00	50.5%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	2,898.26	7,000.00	41.4%
1211021 · Convention & Education	2,010.00	10,000.00	20.1%
1211022 · Miscellaneous	220.00	2,000.00	11.0%
1211024 · Books, Dues & Subscriptions	4,398.69	12,075.00	36.4%
1211025 · Office Supplies	2,283.30	8,500.00	26.9%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%
1211032 · Proffesional Services	0.00	20,000.00	0.0%

Total 12110 · TOWN ADMINISTRATION 376,790.21 945,952.00 39.8%

12210 · LEGAL SERVICES			
1221001 · Legal Services	17,558.62	100,000.00	17.6% legal services covering up to October 2025
Total 12210 · LEGAL SERVICES	17,558.62	100,000.00	17.6%
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	412,958.00	1,116,152.00	37.0%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	286,829.09	726,867.00	39.5%
3110003 · Salaries & Wages - OT Premium	20,313.79	24,000.00	84.6%
3110004 · Salaries & Wages - Holiday Pay	13,958.24	39,182.00	35.6%
3110005 · Salaries & Wages - Part Time	18,610.00	27,000.00	68.9%
3110007 · Salary & Wages - DMV Grant	8,543.58	26,240.00	32.6%
3110012 · Salaries & Wages - PT Admin.	7,662.50	39,000.00	19.6%
3110020 · FICA/MEDICARE	25,931.53	67,018.00	38.7%
3110021 · VRS	36,835.00	95,438.00	38.6%
3110022 · Health Insurance	52,448.00	135,206.00	38.8%
3110023 · Life Insurance	3,310.40	8,521.00	38.9%
3110024 · Disability Insurance	827.95	3,070.00	27.0%
3110025 · Unemployment Insurance	0.00	4,800.00	0.0%
3110026 · Workers' Compensation Insurance	27,496.00	32,868.00	83.7%
3110027 · Line of Duty Act Insurance	5,117.00	5,120.00	99.9%
3110028 · Legal Services	9,467.34	30,379.00	31.2% legal services covering up to August 2025
3110032 · Computer, Internet & Website	897.50	10,000.00	9.0%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	4,190.97	18,700.00	22.4%
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%
3110037 · Meals and Lodging	1,220.95	5,000.00	24.4%
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%
3110040 · Annual Dues & Subscriptions	8,673.15	21,000.00	41.3%
3110041 · Office Supplies	1,809.16	10,000.00	18.1%
3110042 · Vehicle Fuels	7,754.30	36,700.00	21.1%
3110043 · Vehicle Maintenance/Supplies	6,860.60	22,000.00	31.2%
3110045 · Uniforms & Police Supplies	31,182.09	45,901.00	67.9% Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	143,000.00	84.0%
Total 31100 · POLICE DEPARTMENT	707,937.59	1,595,540.00	44.4%

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	84,160.00	82.2%
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%
Total 03 · PUBLIC SAFETY	777,097.46	1,679,700.00	46.3%

04 · PUBLIC WORKS

43200 · REFUSE COLLECTION

4320001 · Trash Removal Contract	70,346.64	216,995.00	32.4% Covering up to October 2025 services
Total 43200 · REFUSE COLLECTION	70,346.64	216,995.00	32.4%

43100 · MAINT OF 15000 Wash St./Grounds

4310001 · Repairs/Maintenance Services	30,496.17	100,000.00	30.5%
4310002 · Maint Svc Contract-Pest Control	513.00	2,500.00	20.5%
4310003 · Maint Svc Contract-Landscaping	10,475.00	45,000.00	23.3%
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%
4310007 · Electric/Gas Services	5,572.00	18,593.00	30.0%
4310008 · Electrical Services-Streetlight	1,106.95	5,500.00	20.1%
4310009 · Water & Sewer Services	1,807.09	6,350.00	28.5%
4310011 · Real Estate Taxes	415.20	1,500.00	27.7%
4310015 · Maintenance - Vehicle Fuel	494.63	3,000.00	16.5%
4310016 · Maint - Vehicle Maintenance	46.96	3,000.00	1.6%

4310017 · Military Banner	2,622.50	0.00	100.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	53,549.50	205,443.00	26.1%	
Total 04 · PUBLIC WORKS	123,896.14	422,438.00	29.3%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	45,994.86	128,571.00	35.8%	
60001 · Town Tourism	22,149.76	85,714.00	25.8%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	69,214.21	236,285.00	29.3%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	7,245.00	15,000.00	48.3%	
Total 70000 · HAYMARKET COMMUNITY PARK	7,245.00	15,000.00	48.3%	
71110 · EVENTS				
7111001 · Advertising - Events	8,461.69	9,950.00	85.0%	
7111003 · Contractural Services	62,394.05	64,150.00	97.3%	
7111004 · Events - Other	19,993.71	35,900.00	55.7%	
7111005 · Police Department Events	6,043.85	7,800.00	77.5%	
7111006 · Farmer's Market	1,501.96	14,000.00	10.7%	
Total 71110 · EVENTS	98,395.26	131,800.00	74.7%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	489.80	2,200.00	22.3%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	989.80	5,950.00	16.6%	
Total 07 · PARKS, REC & CULTURAL	106,630.06	152,750.00	69.8%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	610.00	5,670.00	10.8%	
8110002 · FICA/Medicare	49.73	500.00	9.9%	
8110003 · Consultants - Engineer	4,888.81	10,000.00	48.9%	
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%	
8110005 · Mileage Allowance	0.00	250.00	0.0%	
8110006 · Meals & Lodging	0.00	700.00	0.0%	
8110007 · Convention/Education	0.00	1,000.00	0.0%	
8110009 · Engineer - Pass Through	14,941.25	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	20,489.79	23,120.00	88.6%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,005.00	5,830.00	17.2%	
8111002 · FICA/Medicare	71.73	446.00	16.1%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,076.73	7,776.00	13.8%	
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	21,566.52	33,824.00	63.8%	
09 · NON-DEPARTMENTAL				
90004 · VA Treasury - Unclaimed Property	4,510.00	4,510.00	100.0%	
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	74,725.45	74,730.00	100.0%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	-0.04			
Total EMPLOYEE BENEFITS	-0.04			

Total 94105 · PERSONNEL	-0.04			
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	1,586,087.80	4,038,613	39.3%	
Net Ordinary Income	331,952.91	0.00	100.0%	
OTHER REVENUE				
50001 · Amerian Rescue Plan Funds	4,560.00	100,000.00	4.56%	
50002 · Development Funds	0.00	443,664.00	0.0%	
Total Other Revenue	4,560.00	543,664.00	0.84%	
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				
97001-1 · Park Sidewalk	5,627.50	0.00	100.0%	additional cost for as builts / plat designation
97001-2 · Town Website	0.00	50,000.00	0.0%	
97001-3 · Town Center	4,560.00	50,000.00	9.12%	Downy Scott LLC Pricing report
Total 97001 · American Rescue Plan Expenses	10,187.50	100,000.00	10.19%	
Total Other Expenditures	10,187.50	543,664.00	1.87%	
Net Other Revenue	-5,627.50	0.00	100.0%	
Total Net Revenue Operational / Other Budget	326,325.41	0.00	100.0%	
Total of Operational budget and Other Income Budget		4,582,277		

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through November 25, 2025

	Jul 1 - Nov 25, 25	Jul 1 - Nov 25, 24	% Change
Ordinary Income/Expense			
Income			
315150 · Returned Check Charges	0.00	0.00	0.0%
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	485,393.73	462,453.68	5.0%
3110-02 · Public Service Corp RE Tax	26,860.57	25,428.49	5.6%
3110-03 · Interest - All Property Taxes	349.89	1,695.41	-79.4%
3110-04 · Penalties - All Property Taxes	28.14	2,885.43	-99.0%
Total 3110 · GENERAL PROPERTY TAXES	512,632.33	492,463.01	4.1%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	145,954.24	135,127.04	8.0%
3120-02 · Business License Tax	12,401.59	41,843.10	-70.4%
3120-03 · Cigarette Tax	49,128.21	49,536.47	-0.8%
3120-04 · Consumer Utility Tax	43,598.50	39,860.96	9.4%
3120-05 · Meals Tax - Current	598,549.00	574,616.18	4.2%
3120-06 · Sales Tax Receipts	45,066.46	44,044.81	2.3%
3120-07 · Penalties (Non-Property)	1,955.01	2,566.52	-23.8%
3120-08 · Interest (Non-Property)	22.25	152.48	-85.4%
Total 3120 · OTHER LOCAL TAXES	896,675.26	887,747.56	1.0%
3130 · PERMITS,FEES & LICENSESES			
3130-01 · Application Fees	650.00	1,175.00	-44.7%
3130-03 · Motor Vehicle Licenses	123.00	183.00	-32.8%
3130-05 · Other Planning & Permits	29,760.00	1,050.00	2,734.3%
3130-06 · Pass Through Fees	13,746.25	4,502.26	205.3%
Total 3130 · PERMITS,FEES & LICENSESES	44,279.25	6,910.26	540.8%
3140 · FINES & FORFEITURES			
3140-01 · Fines	9,476.98	10,379.11	-8.7%
Total 3140 · FINES & FORFEITURES	9,476.98	10,379.11	-8.7%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	6,803.16	6,291.71	8.1%
3150-03 · Interest on Bank Deposits	118,141.71	76,362.74	54.7%
Total 3150 · REVENUE - USE OF MONEY	124,944.87	82,654.45	51.2%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	19,377.35	22,575.54	-14.2%
3151-08 · 15020 Washington Realty	13,470.14	24,311.65	-44.6%
3151-09 · 15026 Copper Cricket	13,066.65	12,086.87	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	15,686.72	15,169.52	3.4%
3151-15 · Revolution Mortgage	3,423.15	3,323.45	3.0%
3151-17 · Yew Tree Wellness LLC	1,260.78	0.00	100.0%
3151-18 · WSR Solutions LLC	2,179.59	0.00	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	68,464.38	77,467.03	-11.6%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	0.00	5.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	0.00	5.00	-100.0%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	28,517.50	17,685.00	61.3%
3165-01 · Town Event	81,352.00	64,983.63	25.2%
3165-02 · Farmer's Market	9,324.25	8,588.75	8.6%
3165-03 · Town Ornaments	3,194.60	3,256.00	-1.9%
3165-04 · Town Shirts	2,085.25	0.00	100.0%
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%
3165-06 · Town Hats	399.00	764.00	-47.8%
3165-07 · Town Sweatshirts - Adult	2,862.00	2,460.00	16.3%
3165-08 · Town Sweatshirts - Youth	69.00	25.50	170.6%

Town of Haymarket
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	Jul 1 - Nov 25, 25	Jul 1 - Nov 25, 24	% Change
3165-09 · Town Tote / Bag	90.00	0.00	100.0%
Total 3165 · REVENUE - TOWN EVENTS	128,241.87	97,762.88	31.2%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	70.83	56.46	25.5%
3180-01 · Citations & Accident Reports	90.00	75.00	20.0%
3180-02 · Vetern Banners	2,700.00	0.00	100.0%
3180-03 · Miscellaneous	25.00	50.00	-50.0%
3180-07 · Unclaimed Property Funds	4,510.00	0.00	100.0%
3180-05 · Recovered Costs- Private Events	300.00	0.00	100.0%
3190 · Sale of Salvage & Surplus	16,900.00	0.00	100.0%
3180 · MISCELLANEOUS - Other	57.25	0.00	100.0%
Total 3180 · MISCELLANEOUS	24,653.08	181.46	13,486.0%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	18,896.00	9,447.00	100.0%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	26,653.64	26,812.94	-0.6%
3200-06 · Department of Fire Programs	15,000.00	15,000.00	0.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	0.0%
3200-12 · Railroad Rolling Stock	1,546.16	1,535.23	0.7%
3200-16 · DMV Select Grant	6,458.10	2,667.54	142.1%
3200-17 · LOLE Grant	0.00	0.00	0.0%
3200-18 · Educational Reimbursement	0.00	796.02	-100.0%
3200-19 · HEAT Grant	10,000.00	0.00	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	97,180.87	74,885.70	29.8%
4002 · Transfer from ARPA Funds	0.00	431,327.00	-100.0%
Total Income	1,906,548.89	2,161,783.46	-11.8%
Gross Profit	1,906,548.89	2,161,783.46	-11.8%
Expense			
9510016 · Bank Service Charges	0.00	0.00	0.0%
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	4,599.60	8,941.89	-48.6%
111002 · FICA/Medicare	658.08	578.34	13.8%
111003 · Meals and Lodging	4,026.49	3,494.47	15.2%
111004 · Mileage Allowance	0.00	619.77	-100.0%
111005 · Salaries & Wages - Regular	9,325.00	7,200.00	29.5%
Total 11100 · TOWN COUNCIL	18,609.17	20,834.47	-10.7%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	211,767.96	182,711.93	15.9%
1211002 · Salaries/Wages - Overtime	1,009.07	1,303.18	-22.6%
1211003 · Salaries/Wages - Part Time	9,066.50	16,328.50	-44.5%
1211004 · FICA/Medicare	15,543.92	14,588.79	6.6%
1211005 · VRS	29,023.67	30,202.85	-3.9%
1211006 · Health Insurance	23,976.00	23,792.00	0.8%
1211007 · Life Insurance	2,226.76	2,411.13	-7.7%
1211008 · Disability Insurance	548.01	1,333.30	-58.9%
1211009 · Unemployment Insurance	300.28	253.44	18.5%
1211010 · Worker's Compensation	283.00	260.00	8.9%
1211011 · Gen Property/Liability Ins.	20,380.00	17,616.00	15.7%
1211012 · Accounting Services	3,041.08	4,957.58	-38.7%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	3,209.92	4,768.41	-32.7%
1211015 · Advertising	97.17	1,653.14	-94.1%
1211016 · Computer, Internet &Website Svc	5,888.84	10,186.06	-42.2%
1211017 · Postage	1,293.87	1,604.78	-19.4%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
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	Jul 1 - Nov 25, 25	Jul 1 - Nov 25, 24	% Change
1211018 · Telecommunications	3,787.71	3,535.77	7.1%
1211019 · Mileage Allowance	997.50	416.74	139.4%
1211020 · Meals & Lodging	2,898.26	2,291.93	26.5%
1211021 · Convention & Education	2,010.00	1,345.00	49.4%
1211022 · Miscellaneous	220.00	537.68	-59.1%
1211024 · Books, Dues & Subscriptions	4,398.69	2,511.45	75.2%
1211025 · Office Supplies	2,283.30	3,913.28	-41.7%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	0.00	100.0%
Total 12110 · TOWN ADMINISTRATION	348,952.10	328,522.94	6.2%
12210 · LEGAL SERVICES			
1221001 · Legal Services	17,558.62	32,632.65	-46.2%
Total 12210 · LEGAL SERVICES	17,558.62	32,632.65	-46.2%
Total 01 · ADMINISTRATION	385,119.89	381,990.06	0.8%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	259,609.32	219,216.33	18.4%
3110003 · Salaries & Wages - OT Premium	18,866.56	12,720.79	48.3%
3110013 · Salaries & Wages - OT Select En	0.00	0.00	0.0%
3110004 · Salaries & Wages - Holiday Pay	10,887.52	8,958.56	21.5%
3110005 · Salaries & Wages - Part Time	14,790.00	21,790.00	-32.1%
3110007 · Salary & Wages - DMV Grant	8,046.78	3,962.46	103.1%
3110012 · Salaries & Wages - PT Admin.	7,112.50	4,337.50	64.0%
3110020 · FICA/MEDICARE	23,232.20	20,283.21	14.5%
3110021 · VRS	32,910.91	31,527.12	4.4%
3110022 · Health Insurance	46,814.40	37,939.20	23.4%
3110023 · Life Insurance	2,957.74	2,797.18	5.7%
3110024 · Disability Insurance	738.98	858.90	-14.0%
3110025 · Unemployment Insurance	0.00	120.98	-100.0%
3110026 · Workers' Compensation Insurance	27,496.00	23,627.00	16.4%
3110027 · Line of Duty Act Insurance	5,117.00	5,118.00	0.0%
3110028 · Legal Services	9,467.34	9,549.51	-0.9%
3110032 · Computer, Internet & Website	897.50	3,658.09	-75.5%
3110034 · Telecommunications	4,190.97	5,634.15	-25.6%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110037 · Meals and Lodging	1,220.95	558.29	118.7%
3110038 · Convention & Edu. (Training)	364.00	400.00	-9.0%
3110040 · Annual Dues & Subscriptions	8,673.15	10,510.02	-17.5%
3110041 · Office Supplies	1,809.16	2,247.94	-19.5%
3110042 · Vehicle Fuels	7,754.30	10,423.81	-25.6%
3110043 · Vehicle Maintenance/Supplies	6,860.60	13,350.36	-48.6%
3110045 · Uniforms & Police Supplies	31,182.09	22,702.13	37.4%
3110049 · Grant Expenditures	0.00	11,088.58	-100.0%
3110056 · Capital Outlay-Machinery/Equip	120,169.45	147,551.87	-18.6%
Total 31100 · POLICE DEPARTMENT	658,634.42	637,111.98	3.4%
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	727,794.29	637,111.98	14.2%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	-100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	70,346.64	67,356.88	4.4%
Total 43200 · REFUSE COLLECTION	70,346.64	67,356.88	4.4%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	30,496.17	28,906.37	5.5%
4310002 · Maint Svc Contract-Pest Control	513.00	310.00	65.5%

Town of Haymarket
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	Jul 1 - Nov 25, 25	Jul 1 - Nov 25, 24	% Change
4310003 · Maint Svc Contract-Landscaping	10,475.00	10,950.00	-4.3%
4310007 · Electric/Gas Services	5,572.00	6,499.76	-14.3%
4310008 · Electrical Services-Streetlight	1,106.95	1,568.06	-29.4%
4310009 · Water & Sewer Services	1,807.09	2,277.81	-20.7%
4310011 · Real Estate Taxes	415.20	561.87	-26.1%
4310015 · Maintenance - Vehicle Fuel	494.63	713.14	-30.6%
4310016 · Maint - Vehicle Maintenance	46.96	55.60	-15.5%
4310017 · Military Banner	2,622.50	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	53,549.50	51,842.61	3.3%
Total 04 · PUBLIC WORKS	123,896.14	121,412.49	2.1%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	45,994.86	42,658.72	7.8%
60001 · Town Tourism	22,149.76	20,805.13	6.5%
60003 · Advertising	1,069.59	0.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT	69,214.21	63,463.85	9.1%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	7,245.00	6,474.99	11.9%
Total 70000 · HAYMARKET COMMUNITY PARK	7,245.00	6,474.99	11.9%
71110 · EVENTS			
7111001 · Advertising - Events	8,461.69	5,319.54	59.1%
7111003 · Contractural Services	62,394.05	44,301.73	40.8%
7111004 · Events - Other	19,993.71	31,303.77	-36.1%
7111005 · Police Department Events	6,043.85	4,317.90	40.0%
7111006 · Farmer's Market	1,501.96	6,757.50	-77.8%
Total 71110 · EVENTS	98,395.26	92,000.44	7.0%
72200 · MUSEUM			
7220012 · Telecommunications	489.80	645.90	-24.2%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	989.80	1,045.90	-5.4%
Total 07 · PARKS, REC & CULTURAL	106,630.06	99,521.33	7.1%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	610.00	555.00	9.9%
8110002 · FICA/Medicare	49.73	36.15	37.6%
8110003 · Consultants - Engineer	4,888.81	1,845.35	164.9%
8110009 · Engineer - Pass Through	14,941.25	8,407.39	77.7%
Total 81100 · PLANNING COMMISSION	20,489.79	10,843.89	89.0%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,005.00	945.00	6.4%
8111002 · FICA/Medicare	71.73	77.08	-6.9%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,076.73	1,022.08	5.4%
Total 08 · COMMUNITY DEVELOPMENT	21,566.52	11,865.97	81.8%
09 · NON-DEPARTMENTAL			
90004 · VA Treasury - Unclaimed Propert	4,510.00	0.00	100.0%
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	74,725.45	72,346.18	3.3%
94104 · Street Scape - Park Sidewalk			

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	<u>Jul 1 - Nov 25, 25</u>	<u>Jul 1 - Nov 25, 24</u>	<u>% Change</u>
9410402 · Construction	0.00	431,327.08	-100.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	431,327.08	-100.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04	-0.07	42.9%
Total EMPLOYEE BENEFITS	-0.04	-0.07	42.9%
Total 94105 · PERSONNEL	-0.04	-0.07	42.9%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	0.00	5,052.00	-100.0%
9410805 · Town Hall / Museum Security Sys	0.00	3,020.00	-100.0%
9410806 · Message Board Trailer	0.00	19,507.02	-100.0%
Total 94108 · Capital Improvment Funds Expens	0.00	27,579.02	-100.0%
94109 · Storm Water Grant Match	0.00	40,000.00	-100.0%
Total Expense	1,508,946.52	1,886,617.89	-20.0%
Net Ordinary Income	397,602.37	275,165.57	44.5%
Other Income/Expense			
Other Income			
50001 · Amerian Rescue Plan Funds	4,560.00	0.00	100.0%
Total Other Income	4,560.00	0.00	100.0%
Other Expense			
97001 · American Rescue Plan Expenses			
97001-1 · Park Sidewalk	5,627.50	0.00	100.0%
97001-3 · Town Center	4,560.00	0.00	100.0%
Total 97001 · American Rescue Plan Expenses	10,187.50	0.00	100.0%
Total Other Expense	10,187.50	0.00	100.0%
Net Other Income	-5,627.50	0.00	-100.0%
Net Income	<u>391,974.87</u>	<u>275,165.57</u>	<u>42.5%</u>