



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: May 04, 2026

Re: Treasurer's Report

Highlights:

- Actuals as of 04.28.2026 are included in this agenda.
- The comparison report to where the Town was financially last year as of 04.28.2026.
- Attended Spring District meeting for the Treasurer's Association of Virginia.
- Attended educational course in Stafford, Bankruptcy Management.
- Prepared Public Hearing for FY2027 proposed budget.
- Worked on lease renewal for existing tenant for a July 01, 2026 commencement.
- Continue to work on pre-audit work on FY2025 with Clear point accountants in preparation for FY2025 annual audit.
- Business License renewal applications are currently being processed, they are due on April 30, 2026.
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of April 28, 2026

	Apr 28, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	9,324,135.05
11010 · Virginia Investment Pool	380,965.06
Total Checking/Savings	9,705,100.11
Accounts Receivable	
12000 · Accounts Receivable	87,312.65
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	89,443.62
Other Current Assets	
11499 · Undeposited Funds	25,294.08
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-20,331.74
Total Current Assets	9,774,211.99
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	16,751,030.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,926.95
Total Accounts Payable	29,926.95
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	94.47
Total Credit Cards	319.42
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,246,884.41
20098 · Deferred Revenue - ARPA Funds	1,042,757.67
20500 · Sales Tax Payable	94.28
21000 · Payroll Liabilities	65,387.92

Town of Haymarket
Statement of Net Position
As of April 28, 2026

	Apr 28, 26
22000 · Security Deposits	14,501.48
22010 · Escrow Deposits	203,029.10
Total Other Current Liabilities	3,581,467.56
Total Current Liabilities	3,611,713.93
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 · Deferred 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	4,725,007.91
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	5,552,033.31
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	547,172.32
Total Equity	12,026,022.89
TOTAL LIABILITIES & EQUITY	16,751,030.80

REVENUE	Actuals	Budget	Percentage of Budget Collected	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	483,978.47	501,770.00	96.5%	Real Estate invoices have been entered; includes 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	877.83	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	2,412.63	1,000.00	241.26%	
Total 3110 · GENERAL PROPERTY TAXES	514,129.50	526,494.00	97.65%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	297,408.24	300,000.00	99.1%	Collections cover up to March 2026
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	244,527.57	350,000.00	69.9%	
3120-03 · Cigarette Tax	110,605.13	132,466.00	83.5%	Collections cover up to April 2026
3120-04 · Consumer Utility Tax	100,170.42	158,000.00	63.4%	
3120-05 · Meals Tax - Current	1,264,999.43	1,600,000.00	79.1%	Collections cover up to March 2026
3120-06 · Sales Tax Receipts	118,086.10	170,000.00	69.5%	Collections cover up to February 2026
3120-07 · Penalties (Non-Property)	6,428.82	5,000.00	128.6%	
3120-08 · Interest (Non-Property)	1,057.24	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,143,282.95	2,785,466.00	76.9%	
3130 · PERMITS,FEES & LICENESSES				
3130-01 · Application Fees	2,150.00	4,500.00	47.8%	
3130-02 · Inspections Fee	500.00	0.00	100.0%	
3130-03 · Motor Vehicle Licenses	259.00	0.00	100.0%	
3130-05 · Other Planning & Permits	31,360.00	1,000.00	3,136.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	22,200.00	15,000.00	148.0%	
Total 3130 · PERMITS,FEES & LICENESSES	56,469.00	20,500.00	275.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	22,367.47	25,000.00	89.5%	Collections cover up to March 2026
Total 3140 · FINES & FORFEITURES	22,367.47	25,000.00	89.5%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	12,873.24	13,500.00	95.4%	reconciled up to March 2026
3150-03 · Interest on Bank Deposits	219,934.71	89,500.00	245.7%	reconciled up to March 2026
Total 3150 · REVENUE - USE OF MONEY	232,807.95	103,000.00	226.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	42,630.17	50,683.00	84.1%	
3151-08 · 15020 Washington Realty	13,470.14	34,294.00	39.3%	Lease has been terminated as of September 4th 2025
3151-09 · 15026 Copper Cricket	26,133.30	29,009.00	90.1%	Tenant has indicated they want to renew lease; working on new 2 year lease.
3151-11 · Cupcake Heaven and Cafe LLC	31,218.12	38,021.00	82.1%	
3151-15 · Revolution Mortgage	6,846.30	8,215.00	83.3%	
3151-17 · Yew Tree Wellness LLC	9,483.28	13,156.00	72.1%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	5,067.09	6,222.00	81.4%	New Tenant; amendment coming for new Revenue \$6,222.00
3151-19 · Red Rock Title & Settlement LLC	3,994.71	6,426.00	62.2%	New Tenant; amendment coming for new Revenue \$6,426.00
3151-20 · Art VanGo LLC	1,532.14	0.00	100.0%	Prorated amount of new Tenant for February 2026; Monthly rent is \$650
Total 3151 · RENTAL (USE OF PROPERTY)	140,375.25	186,026.00	75.5%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	31,017.50	29,525.00	105.1%	Need to amend budget for the additional funds
3165-01 · Town Event	81,182.00	80,000.00	101.5%	
3165-02 · Farmer's Market	10,678.81	14,000.00	76.3%	moved 15K into the FY2027 Budget as majority of Market days will be in FY2027 budget
3165-03 · Town Ornaments	8,342.10	10,000.00	83.4%	
3165-04 · Town Shirts	2,502.75	0.00	100.0%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	477.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	5,021.90	0.00	100.0%	

3165-08 · Town Sweatshirts - Youth	69.00	0.00	100.0%	
3165-09 · Town Tote / Bag	120.00	0.00	100.0%	
3165-10 · Town Mug	462.00	0.00	100.0%	
3165-11 · Town Blanket	220.00	0.00	100.0%	
3165-12 · Holiday Market	3,060.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	143,501.33	133,525.00	107.5%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	72.63	300.00	24.2%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	
3180-02 · Vetern Banners	3,200.00	0.00	100.0%	
3180-03 · Miscellaneous	35.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	412.62	0.00	100.0%	
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	Unclaimed funds that have met the State Code requirement to be submitted to VA Treasury
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
3190 · SALE OF SALVAGE & SURPLUS				
3190-01 · Public Safety - Surplus Sales	16,900.00	16,900.00	100.0%	Sold 3 PD SUV (older ones that were replaced this fiscal year)
3190-02 · Administration - Surplus Sales	17.00	0.00	100.0%	
Total 3190 · SALE OF SALVAGE & SURPLUS	16,917.00	16,900.00	100.1%	
3180 · Miscellaneous	239.37	0.00	100.0%	
Total 3180 · MISCELLANEOUS	25,776.62	21,710.00	118.7%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,344.00	37,790.00	75.0%	3 of 4 FY2026 disbursement received
3200-05 · Communications Tax	59,391.33	72,000.00	82.5%	Collections to cover up to March 2026
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	9,190.50	26,240.00	35.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
3200-19 · HEAT Grant	10,000.00	10,000.00	100.0%	Grant for the Flock system the Town PD purchased
Total 3200 · REVENUE FROM COMMONWEALTH	142,098.96	184,157.00	77.2%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
Total Revenue		3,420,809.03	4,075,038.00	83.9%
Gross Revenue		3,420,809.03	4,075,038.00	83.9%

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,824.60	10,050.00	48.0%
111002 · FICA/Medicare	1,274.10	2,000.00	63.7%
111003 · Meals and Lodging	4,850.81	6,300.00	77.0%
111004 · Mileage Allowance	571.20	1,800.00	31.7%
111005 · Salaries & Wages - Regular	17,150.00	22,000.00	78.0%
Total 11100 · TOWN COUNCIL	28,670.71	42,150.00	68.0%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	449,463.02	528,794.00	85.0%
1211002 · Salaries/Wages - Overtime	1,942.94	4,500.00	43.2%
1211003 · Salaries/Wages - Part Time	11,389.00	41,588.00	27.4%
1211004 · FICA/Medicare	37,081.70	43,633.00	85.0%
1211005 · VRS	68,126.53	85,854.00	79.4%
1211006 · Health Insurance	55,944.00	63,936.00	87.5%
1211007 · Life Insurance	5,218.62	6,377.00	81.8%
1211008 · Disability Insurance	1,278.69	3,360.00	38.1%
1211009 · Unemployment Insurance	1,394.00	5,995.00	23.3%
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	3,599.58	14,000.00	25.7%
1211014 · Printing & Binding	7,376.50	8,298.00	88.9%
1211015 · Advertising	2,182.97	9,000.00	24.3%
1211016 · Computer, Internet & Website Svc	15,032.84	28,550.00	52.7%
1211017 · Postage	2,236.36	5,000.00	44.7%
1211018 · Telecommunications	7,608.90	7,500.00	101.5%

1211019 · Mileage Allowance	2,028.85	3,250.00	62.4%	
1211020 · Meals & Lodging	5,119.72	7,000.00	73.1%	
1211021 · Convention & Education	4,905.00	10,000.00	49.1%	
1211022 · Miscellaneous	270.00	2,000.00	13.5%	
1211024 · Books, Dues & Subscriptions	6,352.82	12,075.00	52.6%	
1211025 · Office Supplies	5,524.92	8,500.00	65.0%	
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%	
1211032 · Professional Services	4,625.00	20,000.00	23.1%	
Total 12110 · TOWN ADMINISTRATION	724,065.55	945,952.00	76.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	66,290.89	100,000.00	66.3%	legal services covering up to March 2026
Total 12210 · LEGAL SERVICES	66,290.89	100,000.00	66.3%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	23,500.00	28,050.00	83.8%	
Total 12240 · INDEPENDENT AUDITOR	23,500.00	28,050.00	83.8%	
Total 01 · ADMINISTRATION	842,527.15	1,116,152.00	75.5%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	573,241.98	726,867.00	78.9%	
3110003 · Salaries & Wages - OT Premium	35,240.43	24,000.00	146.8%	
3110004 · Salaries & Wages - Holiday Pay	36,373.11	39,182.00	92.8%	
3110005 · Salaries & Wages - Part Time	39,510.00	27,000.00	146.3%	
3110007 · Salary & Wages - DMV Grant	16,842.58	26,240.00	64.2%	
3110012 · Salaries & Wages - PT Admin.	14,090.00	39,000.00	36.1%	
3110020 · FICA/MEDICARE	49,897.73	67,018.00	74.5%	
3110021 · VRS	77,947.99	95,438.00	81.7%	
3110022 · Health Insurance	109,557.60	135,206.00	81.0%	
3110023 · Life Insurance	7,005.26	8,521.00	82.2%	
3110024 · Disability Insurance	1,748.67	3,070.00	57.0%	
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	21,886.46	30,379.00	72.0%	legal services covering up to March 2026
3110032 · Computer, Internet & Website	4,270.00	10,000.00	42.7%	
3110033 · Postage	55.92	100.00	55.9%	
3110034 · Telecommunications	9,154.65	18,700.00	49.0%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	5,725.25	5,000.00	114.5%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	11,790.15	21,000.00	56.1%	
3110041 · Office Supplies	3,912.83	10,000.00	39.1%	
3110042 · Vehicle Fuels	23,525.68	36,700.00	64.1%	
3110043 · Vehicle Maintenance/Supplies	12,508.65	22,000.00	56.9%	
3110045 · Uniforms & Police Supplies	49,089.80	55,901.00	87.8%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	125,639.45	159,900.00	78.6%	
Total 31100 · POLICE DEPARTMENT	1,269,456.19	1,622,440.00	78.2%	
32100 · FIRE & RESCUE				
3210001 · Contributions to other Govt Ent	69,159.87	84,160.00	82.2%	will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the Town has received towards this contribution
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%	
Total 03 · PUBLIC SAFETY	1,338,616.06	1,706,600.00	78.4%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	159,880.12	216,995.00	73.7%	Covering up to March 2026 sevicees
Total 43200 · REFUSE COLLECTION	159,880.12	216,995.00	73.7%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	89,020.54	100,000.00	89.0%	
4310002 · Maint Svc Contract-Pest Control	1,026.00	2,500.00	41.0%	
4310003 · Maint Svc Contract-Landscaping	20,950.00	45,000.00	46.6%	
4310004 · Maint Svc Contract Snow Removal	15,957.00	20,000.00	79.8%	amount for additional removal of snow in town hall parking lot

4310007 · Electric/Gas Services	14,150.11	18,593.00	76.1%
4310008 · Electrical Services-Streetlight	2,943.20	5,500.00	53.5%
4310009 · Water & Sewer Services	3,878.26	6,350.00	61.1%
4310011 · Real Estate Taxes	577.48	1,500.00	38.5%
4310015 · Maintenance - Vehicle Fuel	1,169.25	3,000.00	39.0%
4310016 · Maint - Vehicle Maintenance	606.22	3,000.00	20.2%
4310017 · Military Banner	3,092.25	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	153,370.31	205,443.00	74.7%
Total 04 · PUBLIC WORKS	313,250.43	422,438.00	74.2%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	127,585.68	128,571.00	99.2%
60001 · Town Tourism	52,406.64	85,714.00	61.1%
60003 · Advertising	1,069.59	22,000.00	4.9%
Total 06 · ECONOMIC DEVELOPMENT	181,061.91	236,285.00	76.6%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	10,635.00	15,000.00	70.9%
Total 70000 · HAYMARKET COMMUNITY PARK	10,635.00	15,000.00	70.9%
71110 · EVENTS			
7111001 · Advertising - Events	9,214.07	9,950.00	92.6%
7111003 · Contractural Services	69,169.14	68,675.00	100.7%
7111004 · Events - Other	33,653.90	40,900.00	82.3%
7111005 · Police Department Events	6,576.29	7,800.00	84.3%
7111006 · Farmer's Market	8,597.31	14,000.00	61.4%
Total 71110 · EVENTS	127,210.71	141,325.00	90.0%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,153.61	2,200.00	52.4%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%
Total 72200 · MUSEUM	1,653.61	5,950.00	27.8%
Total 07 · PARKS, REC & CULTURAL	139,499.32	162,275.00	86.0%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	2,050.00	5,670.00	36.2%
8110002 · FICA/Medicare	105.20	500.00	21.0%
8110003 · Consultants - Engineer	14,604.72	10,000.00	146.0%
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%
8110009 · Engineer - Pass Through	36,720.00	0.00	100.0%
Total 81100 · PLANNING COMMISSION	53,479.92	23,120.00	231.3%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,650.00	5,830.00	28.3%
8111002 · FICA/Medicare	102.52	446.00	23.0%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,752.52	7,776.00	22.5%
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	55,232.44	33,824.00	163.3%
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%
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%
Total 95100 · DEBT SERVICE	70,215.45	70,220.00	100.0%
Total 09 · NON-DEPARTMENTAL	74,725.45	74,730.00	100.0%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	900.00	0.00	100.0%
			Completion of Park Sidewalk

Total 94104 · Street Scape - Park Sidewalk	900.00	0.00	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 Improvement Funds Expens			
9410801 · Washington St - Streetscape	4,610.26	55,000.00	8.4%
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 Improvement Funds Expens	4,610.26	317,734.00	1.5%
Total Expense	2,950,422.98	4,075,038	72.4%
Net Ordinary Income	470,386.05	0.00	100.0%
OTHER REVENUE			
50001 · Amerian Rescue Plan Funds	16,687.50	108,000.00	15.45%
50002 · Development Funds	0.00	443,664.00	0.0%
Total Other Revenue	16,687.50	551,664.00	3.0%
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			
97001-1 · Park Sidewalk	5,627.50	8,000.00	70.34%
97001-2 · Town Website	0.00	50,000.00	0.0%
97001-3 · Town Center	11,060.00	50,000.00	22.12%
Total 97001 · American Rescue Plan Expenses	16,687.50	108,000.00	15.45%
Total Other Expenditures	16,687.50	551,664.00	3.0%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	470,386.05	0.00	100.0%
Total of Operational budget and Other Income Budget	4,626,702		

additional cost for as builts / plat designation

Downy Scott LLC Pricing report ; Financial Analysis Report

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through April 28, 2026

	Jul 1, '25 - Apr 28, 26	Jul 1, '24 - Apr 28, 25	% Change
Ordinary Income/Expense			
Income			
315150 · Returned Check Charges	0.00	0.00	0.0%
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	483,978.47	461,774.42	4.8%
3110-02 · Public Service Corp RE Tax	26,860.57	25,428.49	5.6%
3110-03 · Interest - All Property Taxes	877.83	2,014.69	-56.4%
3110-04 · Penalties - All Property Taxes	2,412.63	3,066.79	-21.3%
Total 3110 · GENERAL PROPERTY TAXES	514,129.50	492,284.39	4.4%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	297,408.24	260,727.96	14.1%
3120-02 · Business License Tax	244,527.57	417,315.68	-41.4%
3120-03 · Cigarette Tax	99,964.29	113,297.89	-11.8%
3120-04 · Consumer Utility Tax	100,170.42	104,348.81	-4.0%
3120-05 · Meals Tax - Current	1,264,999.43	1,256,559.18	0.7%
3120-06 · Sales Tax Receipts	118,086.10	115,113.61	2.6%
3120-07 · Penalties (Non-Property)	6,428.82	4,526.35	42.0%
3120-08 · Interest (Non-Property)	1,057.24	152.48	593.4%
Total 3120 · OTHER LOCAL TAXES	2,132,642.11	2,272,041.96	-6.1%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	2,150.00	2,050.00	4.9%
3130-02 · Inspection Fees	500.00	0.00	100.0%
3130-03 · Motor Vehicle Licenses	259.00	334.00	-22.5%
3130-05 · Other Planning & Permits	31,360.00	4,336.81	623.1%
3130-06 · Pass Through Fees	22,200.00	9,110.78	143.7%
Total 3130 · PERMITS,FEES & LICENESES	56,469.00	15,831.59	256.7%
3140 · FINES & FORFEITURES			
3140-01 · Fines	22,367.47	22,096.93	1.2%
Total 3140 · FINES & FORFEITURES	22,367.47	22,096.93	1.2%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	12,873.24	13,144.17	-2.1%
3150-03 · Interest on Bank Deposits	217,180.03	192,195.16	13.0%
Total 3150 · REVENUE - USE OF MONEY	230,053.27	205,339.33	12.0%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	42,630.17	41,388.49	3.0%
3151-08 · 15020 Washington Realty	13,470.14	48,623.30	-72.3%
3151-09 · 15026 Copper Cricket	26,133.30	24,173.52	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	31,218.12	30,700.92	1.7%
3151-15 · Revolution Mortgage	6,846.30	6,646.90	3.0%
3151-17 · Yew Tree Wellness LLC	9,483.28	0.00	100.0%
3151-18 · WSR Solutions LLC	5,067.09	0.00	100.0%
3151-19 · Red Rock Title & Settlement LLC	3,994.71	0.00	100.0%
3151-20 · Art VanGo LLC	1,532.14	0.00	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	140,375.25	151,533.13	-7.4%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	0.00	5.00	-100.0%
3160-01 · Public Safety	0.00	0.00	0.0%
Total 3160 · CHARGES FOR SERVICES	0.00	5.00	-100.0%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	31,017.50	17,685.00	75.4%
3165-01 · Town Event	81,182.00	65,327.63	24.3%
3165-02 · Farmer's Market	25,739.25	25,238.75	2.0%
3165-03 · Town Ornaments	8,342.10	6,786.25	22.9%
3165-04 · Town Shirts	2,502.75	0.00	100.0%
3165-05 · Museum Revenue - Art	348.27	1,420.43	-75.5%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through April 28, 2026

	Jul 1, '25 - Apr 28, 26	Jul 1, '24 - Apr 28, 25	% Change
3165-06 · Town Hats	477.00	821.00	-41.9%
3165-07 · Town Sweatshirts - Adult	5,021.90	3,388.00	48.2%
3165-08 · Town Sweatshirts - Youth	69.00	77.50	-11.0%
3165-09 · Town Tote / Bag	120.00	0.00	100.0%
3165-10 · Town Mug	462.00	0.00	100.0%
3165-11 · Town Blanket	220.00	0.00	100.0%
3165-12 · Holiday Market	3,060.00	0.00	100.0%
Total 3165 · REVENUE - TOWN EVENTS	158,561.77	120,744.56	31.3%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	72.63	-134.76	153.9%
3180-01 · Citations & Accident Reports	90.00	325.00	-72.3%
3180-02 · Vetern Banners	3,200.00	0.00	100.0%
3180-03 · Miscellaneous	35.00	50.00	-30.0%
3180-04 · Reimbursement from Insurance	412.62	8,879.56	-95.4%
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			
3190-01 · Public Safety - Surplus Sales	16,900.00	9,400.00	79.8%
3190-02 · Administration Surplus Sales	17.00	0.00	100.0%
3190 · Sale of Salvage & Surplus - Other	0.00	0.00	0.0%
Total 3190 · Sale of Salvage & Surplus	16,917.00	9,400.00	80.0%
3180 · MISCELLANEOUS - Other	239.37	0.00	100.0%
Total 3180 · MISCELLANEOUS	25,776.62	18,519.80	39.2%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	28,344.00	28,341.00	0.0%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	59,391.33	60,799.54	-2.3%
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	9,190.50	21,144.24	-56.5%
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	142,098.96	146,243.00	-2.8%
4002 · Transfer from ARPA Funds	0.00	592,801.72	-100.0%
Total Income	3,422,473.95	4,037,441.41	-15.2%
Gross Profit	3,422,473.95	4,037,441.41	-15.2%
Expense			
9510016 · Bank Service Charges	0.00	0.00	0.0%
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	4,824.60	10,082.97	-52.2%
111002 · FICA/Medicare	1,274.10	1,240.33	2.7%
111003 · Meals and Lodging	4,850.81	4,795.46	1.2%
111004 · Mileage Allowance	571.20	897.15	-36.3%
111005 · Salaries & Wages - Regular	16,650.00	15,925.00	4.6%
Total 11100 · TOWN COUNCIL	28,170.71	32,940.91	-14.5%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	427,958.94	387,285.64	10.5%
1211002 · Salaries/Wages - Overtime	1,843.49	2,552.42	-27.8%
1211003 · Salaries/Wages - Part Time	11,291.50	32,445.25	-65.2%
1211004 · FICA/Medicare	32,925.28	31,271.49	5.3%
1211005 · VRS	64,812.54	60,636.71	6.9%
1211006 · Health Insurance	53,280.00	49,320.00	8.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through April 28, 2026

	Jul 1, '25 - Apr 28, 26	Jul 1, '24 - Apr 28, 25	% Change
1211007 · Life Insurance	4,967.28	4,738.77	4.8%
1211008 · Disability Insurance	1,217.80	2,384.51	-48.9%
1211009 · Unemployment Insurance	1,347.37	1,393.71	-3.3%
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	3,599.58	16,873.72	-78.7%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	7,376.50	8,892.77	-17.1%
1211015 · Advertising	2,182.97	2,790.34	-21.8%
1211016 · Computer, Internet & Website Svc	15,032.84	22,669.79	-33.7%
1211017 · Postage	2,236.36	3,131.43	-28.6%
1211018 · Telecommunications	7,608.90	7,305.20	4.2%
1211019 · Mileage Allowance	2,028.85	704.72	187.9%
1211020 · Meals & Lodging	5,119.72	2,580.82	98.4%
1211021 · Convention & Education	4,905.00	2,350.00	108.7%
1211022 · Miscellaneous	270.00	897.72	-69.9%
1211024 · Books, Dues & Subscriptions	6,352.82	5,571.32	14.0%
1211025 · Office Supplies	5,524.92	6,112.08	-9.6%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	2,917.39	61.1%
1211032 · Professional Services	4,625.00	0.00	100.0%
Total 12110 · TOWN ADMINISTRATION	691,871.25	672,701.80	2.9%
12210 · LEGAL SERVICES			
1221001 · Legal Services	66,290.89	59,911.38	10.7%
Total 12210 · LEGAL SERVICES	66,290.89	59,911.38	10.7%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	23,500.00	21,200.00	10.9%
Total 12240 · INDEPENDENT AUDITOR	23,500.00	21,200.00	10.9%
Total 01 · ADMINISTRATION	809,832.85	786,754.09	2.9%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	548,539.17	484,058.69	13.3%
3110003 · Salaries & Wages - OT Premium	33,041.14	24,511.33	34.8%
3110013 · Salaries & Wages - OT Select En	0.00	0.00	0.0%
3110004 · Salaries & Wages - Holiday Pay	36,373.11	29,380.36	23.8%
3110005 · Salaries & Wages - Part Time	35,700.00	38,070.00	-6.2%
3110007 · Salary & Wages - DMV Grant	15,911.08	10,828.08	46.9%
3110012 · Salaries & Wages - PT Admin.	12,505.00	9,212.50	35.7%
3110020 · FICA/MEDICARE	49,897.73	44,195.24	12.9%
3110021 · VRS	74,434.30	65,787.40	13.1%
3110022 · Health Insurance	104,896.00	83,042.40	26.3%
3110023 · Life Insurance	6,689.48	5,876.26	13.8%
3110024 · Disability Insurance	1,671.29	1,646.64	1.5%
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	21,886.46	22,573.35	-3.0%
3110032 · Computer, Internet & Website	4,270.00	5,230.48	-18.4%
3110033 · Postage	55.92	0.00	100.0%
3110034 · Telecommunications	9,154.65	12,031.42	-23.9%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110037 · Meals and Lodging	5,725.25	1,074.93	432.6%
3110038 · Convention & Edu. (Training)	364.00	1,389.26	-73.8%
3110040 · Annual Dues & Subscriptions	11,790.15	15,714.73	-25.0%
3110041 · Office Supplies	3,912.83	4,699.90	-16.8%
3110042 · Vehicle Fuels	23,525.68	23,399.54	0.5%
3110043 · Vehicle Maintenance/Supplies	12,508.65	20,012.85	-37.5%
3110044 · Repairs/Maintenance Supplies	0.00	3,093.73	-100.0%
3110045 · Uniforms & Police Supplies	49,089.80	35,712.93	37.5%
3110049 · Grant Expenditures	0.00	14,520.93	-100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through April 28, 2026

	Jul 1, '25 - Apr 28, 26	Jul 1, '24 - Apr 28, 25	% Change
3110056 · Capital Outlay-Machinery/Equip	125,639.45	147,551.87	-14.9%
Total 31100 · POLICE DEPARTMENT	1,227,659.14	1,138,660.80	7.8%
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	1,296,819.01	1,138,660.80	13.9%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	-100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	159,880.12	151,546.58	5.5%
Total 43200 · REFUSE COLLECTION	159,880.12	151,546.58	5.5%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	89,020.54	53,530.35	66.3%
4310002 · Maint Svc Contract-Pest Control	1,026.00	775.00	32.4%
4310003 · Maint Svc Contract-Landscaping	20,950.00	21,425.00	-2.2%
4310004 · Maint Svc Contract Snow Removal	15,957.00	24,197.00	-34.1%
4310007 · Electric/Gas Services	14,150.11	15,566.45	-9.1%
4310008 · Electrical Services-Streetlight	2,943.20	3,515.84	-16.3%
4310009 · Water & Sewer Services	3,878.26	4,151.25	-6.6%
4310011 · Real Estate Taxes	577.48	561.87	2.8%
4310015 · Maintenance - Vehicle Fuel	1,169.25	1,195.45	-2.2%
4310016 · Maint - Vehicle Maintenance	606.22	1,223.48	-50.5%
4310017 · Military Banner	3,092.25	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	153,370.31	126,141.69	21.6%
Total 04 · PUBLIC WORKS	313,250.43	279,901.27	11.9%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	127,585.68	98,238.15	29.9%
60001 · Town Tourism	52,406.64	36,673.35	42.9%
60003 · Advertising	1,069.59	1,069.59	0.0%
Total 06 · ECONOMIC DEVELOPMENT	181,061.91	135,981.09	33.2%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	10,635.00	10,491.99	1.4%
7000003 · Demolition	0.00	128,524.00	-100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	10,635.00	139,015.99	-92.4%
71110 · EVENTS			
7111001 · Advertising - Events	9,214.07	5,015.00	83.7%
7111003 · Contractural Services	69,169.14	51,249.56	35.0%
7111004 · Events - Other	33,653.90	34,074.60	-1.2%
7111005 · Police Department Events	6,576.29	4,873.84	34.9%
7111006 · Farmer's Market	8,597.31	7,572.50	13.5%
Total 71110 · EVENTS	127,210.71	102,785.50	23.8%
72200 · MUSEUM			
7220012 · Telecommunications	1,153.61	1,256.47	-8.2%
7200015 · Books, Dues & Subscriptions	0.00	30.00	-100.0%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	1,653.61	1,686.47	-2.0%
Total 07 · PARKS, REC & CULTURAL	139,499.32	243,487.96	-42.7%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,675.00	1,360.00	23.2%
8110002 · FICA/Medicare	105.20	92.90	13.2%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through April 28, 2026

	Jul 1, '25 - Apr 28, 26	Jul 1, '24 - Apr 28, 25	% Change
8110003 · Consultants - Engineer	14,604.72	5,678.22	157.2%
8110009 · Engineer - Pass Through	36,720.00	21,750.17	68.8%
Total 81100 · PLANNING COMMISSION	53,104.92	28,881.29	83.9%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,395.00	2,025.00	-31.1%
8111002 · FICA/Medicare	102.52	170.02	-39.7%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,497.52	2,195.02	-31.8%
Total 08 · COMMUNITY DEVELOPMENT	54,602.44	31,076.31	75.7%
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	2,461.63	-66.9%
Total 95100 · DEBT SERVICE	70,215.45	73,161.63	-4.0%
Total 09 · NON-DEPARTMENTAL	74,725.45	73,161.63	2.1%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	900.00	513,631.97	-99.8%
Total 94104 · Street Scape - Park Sidewalk	900.00	513,631.97	-99.8%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04	-0.06	33.3%
Total EMPLOYEE BENEFITS	-0.04	-0.06	33.3%
Total 94105 · PERSONNEL	-0.04	-0.06	33.3%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	4,610.26	6,846.58	-32.7%
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	4,610.26	29,373.60	-84.3%
94109 · Storm Water Grant Match	0.00	40,000.00	-100.0%
Total Expense	2,875,301.63	3,272,028.66	-12.1%
Net Ordinary Income	547,172.32	765,412.75	-28.5%
Other Income/Expense			
Other Income			
50001 · Amerian Rescue Plan Funds	16,687.50	0.00	100.0%
Total Other Income	16,687.50	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	11,060.00	0.00	100.0%
Total 97001 · American Rescue Plan Expenses	16,687.50	0.00	100.0%
Total Other Expense	16,687.50	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	547,172.32	765,412.75	-28.5%