



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

## Treasurer's Report

To: Honorable Mayor and Town Council  
From: Roberto Gonzalez, Town Treasurer  
Date: March 03, 2025  
Re: Treasurer's Report

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### Highlights:

- Actuals as of 02.26.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 02.26.2025.
- Finalizing FY2023 CAFR report with Auditors
- Continue to work on pre-audit records collections for FY2024.
- Held first Finance Liaison meeting with new liaisons.
- Worked on FY2026 draft budget for 1<sup>st</sup> draft presentation.
- Reviewed Administrators A/P entries and A/R entries.



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## Memorandum

**To:** Honorable Mayor and Town Council  
**From:** Roberto Gonzalez, Town Treasurer  
**Date:** March 03, 2025  
**Re:** Proffer - Update

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Below are the proffer amounts that have not been fully collected. The funds are being held separately from the operational account, until Council approves usage of the funds for the intent in what they are collected for in the future.

The following is the total collected of the two developments within Town.

	<b>Total Amount Collected</b>	<b>Total Amount Used</b>	<b>Total Amount Available</b>
Parks & Recreation	\$ 443,664.00	\$ -	\$ 443,664.00
Public Safety	\$ 32,760.00	\$ 29,960.00	\$ 2,800.00
Transportation	\$ 444,483.00	\$ -	\$ 444,483.00
Fire and Rescue	\$ 113,958.00	\$ -	\$ 113,958.00
Town Administration	\$ 20,007.00	\$ 12,051.00	\$ 7,956.00
Schools	\$ 1,205,100.00	\$ -	\$ 1,205,100.00
	\$ 2,259,972.00	\$ 42,011.00	\$ 2,217,961.00

The following breaks down how each line item was collected per development for reference on the above total sums.

<b>Robinson Village (Van Metre)</b>		<b>Proffers received as of 03.01.2023</b>					<b>Balance Left for</b>
	<b>Per Unit</b>	<b>Units</b>	<b>Actuals</b>	<b>Total for 38 Townhomes</b>	<b>Used</b>	<b>Use</b>	
Parks & Recreation	\$ 3,792.00	38	\$ 144,096.00	\$ 144,096.00	\$ -	\$ 144,096.00	
Public Safety	\$ 280.00	38	\$ 10,640.00	\$ 10,640.00	\$ 10,640.00	\$ -	
Transportation	\$ 3,799.00	38	\$ 144,362.00	\$ 144,362.00	\$ -	\$ 144,362.00	
Fire and Rescue	\$ 974.00	38	\$ 37,012.00	\$ 37,012.00	\$ -	\$ 37,012.00	
Town Administration	\$ 171.00	38	\$ 6,498.00	\$ 6,498.00	\$ 2,551.00	\$ 3,947.00	
Schools	\$ 10,300.00	38	\$ 391,400.00	\$ 391,400.00	\$ -	\$ 391,400.00	
	\$ 19,316.00		\$ 734,008.00	\$ 734,008.00		\$ 720,817.00	
<b>Pulte (Crossroads)</b>		<b>Proffers received as of 06.18.2024</b>					<b>Balance Left for</b>
	<b>Per Unit</b>	<b>Units</b>	<b>Actuals</b>	<b>Total for 79 Townhomes</b>	<b>USED</b>	<b>Use</b>	
Parks & Recreation	\$ 3,792.00	79	\$ 299,568.00	\$ 299,568.00	\$ -	\$ 299,568.00	
Public Safety	\$ 280.00	79	\$ 22,120.00	\$ 22,120.00	\$ 19,320.00	\$ 2,800.00	
Transportation	\$ 3,799.00	79	\$ 300,121.00	\$ 300,121.00	\$ -	\$ 300,121.00	
Fire and Rescue	\$ 974.00	79	\$ 76,946.00	\$ 76,946.00	\$ -	\$ 76,946.00	
Town Administration	\$ 171.00	79	\$ 13,509.00	\$ 13,509.00	\$ 9,500.00	\$ 4,009.00	
Schools	\$ 10,300.00	79	\$ 813,700.00	\$ 813,700.00	\$ -	\$ 813,700.00	
	\$ 19,316.00		\$ 1,525,964.00	\$ 1,525,964.00		\$ 1,497,144.00	

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

Ordinary Income/Expense	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
<b>Income</b>			
<b>3110 · GENERAL PROPERTY TAXES</b>			
3110-01 · Real Estate - Current	461,774.42	447,701.64	3.1%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	864.42	2,480.65	-65.2%
3110-04 · Penalties - All Property Taxes	3,143.73	1,934.21	62.5%
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,211.06</b>	<b>465,776.42</b>	<b>5.5%</b>
<b>3120 · OTHER LOCAL TAXES</b>			
3120-00 · Transient Occupancy Tax	205,663.50	144,815.24	42.0%
3120-02 · Business License Tax	105,586.66	48,659.13	117.0%
3120-03 · Cigarette Tax	92,970.85	91,748.16	1.3%
3120-04 · Consumer Utility Tax	75,279.94	73,071.97	3.0%
3120-05 · Meals Tax - Current	972,664.93	837,584.01	16.1%
3120-06 · Sales Tax Receipts	89,477.98	71,166.48	25.7%
3120-07 · Penalties (Non-Property)	2,966.12	5,031.06	-41.0%
3120-08 · Interest (Non-Property)	152.48	306.99	-50.3%
Development Revenue			
Proffers	0.00	173,844.00	-100.0%
<b>Total Development Revenue</b>	<b>0.00</b>	<b>173,844.00</b>	<b>-100.0%</b>
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,544,762.46</b>	<b>1,446,227.04</b>	<b>6.8%</b>
<b>3130 · PERMITS,FEES &amp; LICENESES</b>			
3130-01 · Application Fees	1,550.00	2,025.00	-23.5%
3130-03 · Motor Vehicle Licenses	229.00	392.00	-41.6%
3130-05 · Other Planning & Permits	3,101.56	9,715.00	-68.1%
3130-06 · Pass Through Fees	7,469.40	12,460.00	-40.1%
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>12,349.96</b>	<b>24,592.00</b>	<b>-49.8%</b>
<b>3140 · FINES &amp; FORFEITURES</b>			
3140-01 · Fines	18,211.23	13,027.30	39.8%
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>18,211.23</b>	<b>13,027.30</b>	<b>39.8%</b>
<b>3150 · REVENUE - USE OF MONEY</b>			
3150-01 · Earnings on VACO/VML Investment	9,136.58	10,927.05	-16.4%
3150-03 · Interest on Bank Deposits	146,094.51	88,528.82	65.0%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>155,231.09</b>	<b>99,455.87</b>	<b>56.1%</b>
<b>3151 · RENTAL (USE OF PROPERTY)</b>			
3151-07 · Haymarket Church Suite 206	33,863.31	33,157.60	2.1%
3151-08 · 15020 Washington Realty	38,898.64	37,847.92	2.8%
3151-09 · 15026 Copper Cricket	19,338.86	16,225.76	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	24,488.36	20,759.31	18.0%
3151-14 · Salman Home Realty Suite 204	0.00	4,480.00	-100.0%
3151-15 · Revolution Mortgage	5,317.52	7,098.67	-25.1%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>121,906.69</b>	<b>122,884.26</b>	<b>-0.8%</b>
<b>3160 · CHARGES FOR SERVICES</b>			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety	0.00	5,305.00	-100.0%
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>5,305.00</b>	<b>-99.9%</b>
<b>3165 · REVENUE - TOWN EVENTS</b>			
3165-00 · Sponsorships	15,185.00	28,100.00	-46.0%
3165-01 · Town Event	65,327.63	58,906.49	10.9%
3165-02 · Farmer's Market	8,588.75	9,218.30	-6.8%
3165-03 · Town Ornaments	6,446.25	11,533.26	-44.1%
3165-05 · Museum Revenue - Art	1,108.28	869.30	27.5%
3165-06 · Town Hats	764.00	474.00	61.2%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
3165-07 · Town Sweatshirts - Adult	3,320.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>100,817.41</b>	<b>109,101.35</b>	<b>-7.6%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	9.59	140.38	-93.2%
3180-01 · Citations & Accident Reports	75.00	55.00	36.4%
3180-03 · Miscellaneous	50.00	10.00	400.0%
3180-04 · Reimbursement from Insurance	905.50	46,018.56	-98.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3180 · MISCELLANEOUS - Other	0.00	32.57	-100.0%
<b>Total 3180 · MISCELLANEOUS</b>	<b>1,040.09</b>	<b>46,556.51</b>	<b>-97.8%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	18,894.00	18,242.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	519.47	-100.0%
3200-05 · Communications Tax	40,398.29	41,349.56	-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	1,535.23	1,405.15	9.3%
3200-16 · DMV Select Grant	15,841.83	0.00	100.0%
3200-17 · LOLE Grant	0.00	579.00	-100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>111,092.34</b>	<b>95,722.15</b>	<b>16.1%</b>
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4002 · Transfer from ARPA Funds</b>	<b>431,327.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,987,954.33</b>	<b>2,428,647.90</b>	<b>23.0%</b>
<b>Gross Profit</b>	<b>2,987,954.33</b>	<b>2,428,647.90</b>	<b>23.0%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	9,215.20	732.00	1,158.9%
111002 · FICA/Medicare	977.92	797.89	22.6%
111003 · Meals and Lodging	4,795.46	156.41	2,966.0%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	12,350.00	11,500.00	7.4%
<b>Total 11100 · TOWN COUNCIL</b>	<b>28,235.73</b>	<b>13,186.30</b>	<b>114.1%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	313,125.91	260,070.91	20.4%
1211002 · Salaries/Wages - Overtime	2,477.42	1,428.45	73.4%
1211003 · Salaries/Wages - Part Time	27,216.25	31,460.50	-13.5%
1211004 · FICA/Medicare	25,322.43	21,744.40	16.5%
1211005 · VRS	48,408.27	18,590.76	160.4%
1211006 · Health Insurance	39,803.20	34,774.40	14.5%
1211007 · Life Insurance	3,801.27	3,537.84	7.5%
1211008 · Disability Insurance	2,174.29	1,792.12	21.3%
1211009 · Unemployment Insurance	1,469.49	578.80	153.9%
1211010 · Worker's Compensation	260.00	279.75	-7.1%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	10,061.07	1,186.50	748.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	6,607.55	4,802.70	37.6%
1211015 · Advertising	2,509.54	3,016.50	-16.8%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
1211016 · Computer, Internet & Website Svc	11,506.06	16,859.36	-31.8%
1211017 · Postage	2,099.64	1,603.78	30.9%
1211018 · Telecommunications	5,032.89	4,892.55	2.9%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,537.11	2,098.82	20.9%
1211021 · Convention & Education	1,345.00	1,291.15	4.2%
1211022 · Miscellaneous	637.72	387.00	64.8%
1211024 · Books, Dues & Subscriptions	3,106.63	10,913.85	-71.5%
1211025 · Office Supplies	4,503.60	3,808.90	18.2%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>532,038.08</b>	<b>444,526.76</b>	<b>19.7%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	50,727.29	57,443.83	-11.7%
<b>Total 12210 · LEGAL SERVICES</b>	<b>50,727.29</b>	<b>57,443.83</b>	<b>-11.7%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>18,400.00</b>	<b>-100.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>611,001.10</b>	<b>533,556.89</b>	<b>14.5%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	379,073.17	324,136.97	17.0%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	19,168.69	17,189.30	11.5%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	26,874.60	23,831.89	12.8%
3110005 · Salaries & Wages - Part Time	34,950.00	42,770.00	-18.3%
3110007 · Salary & Wages - DMV Grant	8,444.25	3,381.39	149.7%
3110012 · Salaries & Wages - PT Admin.	7,187.50	8,620.00	-16.6%
3110020 · FICA/MEDICARE	35,370.49	31,507.45	12.3%
3110021 · VRS	51,296.84	20,535.99	149.8%
3110022 · Health Insurance	62,919.20	56,048.00	12.3%
3110023 · Life Insurance	4,573.96	4,496.39	1.7%
3110024 · Disability Insurance	1,445.64	1,631.84	-11.4%
3110025 · Unemployment Insurance	120.98	622.13	-80.6%
3110026 · Workers' Compensation Insurance	23,627.00	21,692.25	8.9%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	17,009.76	17,951.30	-5.2%
3110032 · Computer, Internet & Website	4,713.09	2,622.50	79.7%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	8,261.51	8,419.68	-1.9%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	794.34	2,957.09	-73.1%
3110038 · Convention & Edu. (Training)	400.00	2,182.00	-81.7%
3110040 · Annual Dues & Subscriptions	8,499.87	11,357.59	-25.2%
3110041 · Office Supplies	3,301.11	4,353.01	-24.2%
3110042 · Vehicle Fuels	15,105.84	19,985.62	-24.4%
3110043 · Vehicle Maintenance/Supplies	17,272.58	8,877.93	94.6%
3110045 · Uniforms & Police Supplies	24,870.37	30,436.92	-18.3%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	63,654.20	131.8%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>925,219.24</b>	<b>742,759.69</b>	<b>24.6%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>925,219.24</b>	<b>742,759.69</b>	<b>24.6%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	117,669.70	70,425.18	67.1%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>117,669.70</b>	<b>70,425.18</b>	<b>67.1%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	39,548.55	43,157.69	-8.4%
4310002 · Maint Svc Contract-Pest Control	465.00	3,039.00	-84.7%
4310003 · Maint Svc Contract-Landscaping	17,275.00	18,204.31	-5.1%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	12,289.93	12,025.26	2.2%
4310008 · Electrical Services-Streetlight	2,879.91	2,999.82	-4.0%
4310009 · Water & Sewer Services	3,621.75	2,488.35	45.6%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	901.38	973.36	-7.4%
4310016 · Maint - Vehicle Maintenance	1,223.48	1,013.30	20.7%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>102,963.87</b>	<b>89,750.36</b>	<b>14.7%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>222,846.57</b>	<b>160,175.54</b>	<b>39.1%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	78,624.21	62,489.70	25.8%
60001 · Town Tourism	23,644.35	25,527.39	-7.4%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>102,268.56</b>	<b>88,017.09</b>	<b>16.2%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	8,764.99	4,060.00	115.9%
7000003 · Demolition	48,524.00	0.00	100.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>57,288.99</b>	<b>4,060.00</b>	<b>1,311.1%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	4,340.00	1,944.00	123.3%
7111003 · Contractual Services	49,624.46	40,314.35	23.1%
7111004 · Events - Other	30,738.67	30,693.57	0.2%
7111005 · Police Department Events	4,317.90	2,235.12	93.2%
7111006 · Farmer's Market	6,947.50	343.43	1,923.0%
<b>Total 71110 · EVENTS</b>	<b>95,968.53</b>	<b>75,530.47</b>	<b>27.1%</b>
<b>72200 · MUSEUM</b>			
7220012 · Telecommunications	889.87	949.21	-6.3%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>1,319.87</b>	<b>1,349.21</b>	<b>-2.2%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>154,577.39</b>	<b>80,939.68</b>	<b>91.0%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	1,105.00	1,435.00	-23.0%
8110002 · FICA/Medicare	72.62	130.63	-44.4%
8110003 · Consultants - Engineer	3,388.59	4,823.95	-29.8%
8110009 · Engineer - Pass Through	14,158.91	24,139.00	-41.3%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>18,725.12</b>	<b>30,528.58</b>	<b>-38.7%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	1,200.00	945.00	27.0%
8111002 · FICA/Medicare	96.58	33.84	185.4%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,296.58</b>	<b>978.84</b>	<b>32.5%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>20,021.70</b>	<b>31,507.42</b>	<b>-36.5%</b>
<b>09 · NON-DEPARTMENTAL</b>			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
9510003 · General Obligation Bond - Int	2,461.63	4,944.91	-50.2%
<b>Total 95100 · DEBT SERVICE</b>	<b>73,161.63</b>	<b>142,744.91</b>	<b>-48.8%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>73,161.63</b>	<b>188,263.47</b>	<b>-61.1%</b>
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	8,921.88	-100.0%
9410402 · Construction	434,413.72	0.00	100.0%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>434,413.72</b>	<b>8,921.88</b>	<b>4,769.1%</b>
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.01	0.01	-200.0%
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.01</b>	<b>0.01</b>	<b>-200.0%</b>
<b>Total 94105 · PERSONNEL</b>	<b>-0.01</b>	<b>0.01</b>	<b>-200.0%</b>
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,046.78	-100.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>2,046.78</b>	<b>-100.0%</b>
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	5,633.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvment Funds Expens - Other	0.00	9,870.00	-100.0%
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>28,160.02</b>	<b>9,870.00</b>	<b>185.3%</b>
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
<b>Total Expense</b>	<b>2,611,669.92</b>	<b>1,846,058.45</b>	<b>41.5%</b>
<b>Net Ordinary Income</b>	<b>376,284.41</b>	<b>582,589.45</b>	<b>-35.4%</b>
<b>Net Income</b>	<b>376,284.41</b>	<b>582,589.45</b>	<b>-35.4%</b>



Income	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
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	864.42	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,143.73	1,000.00	314.4%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,211.06</b>	<b>486,893.00</b>	<b>100.9%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	205,663.50	225,000.00	91.4%	Collection up to the month of January 2025
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	105,586.66	325,000.00	32.5%	Began collecting BPOL for FY2025
3120-03 · Cigarette Tax	92,970.85	140,000.00	66.4%	Collection up to the month of February 2025
3120-04 · Consumer Utility Tax	75,279.94	158,000.00	47.6%	
3120-05 · Meals Tax - Current	972,664.93	1,550,000.00	62.8%	Collection up to the month of January 2025
3120-06 · Sales Tax Receipts	89,477.98	160,000.00	55.9%	Collection up to the month of December 2024
3120-07 · Penalties (Non-Property)	2,966.12	5,000.00	59.3%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,544,762.46</b>	<b>2,587,000.00</b>	<b>59.7%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	1,550.00	4,500.00	34.4%	
3130-03 · Motor Vehicle Fees	229.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	3,101.56	1,000.00	310.2%	
3130-06 · Pass Through Fees	7,469.40	15,000.00	49.8%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>12,349.96</b>	<b>20,500.00</b>	<b>60.2%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	18,211.23	20,000.00	91.1%	Collections up to January 2025
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>18,211.23</b>	<b>20,000.00</b>	<b>91.1%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	9,136.58	13,500.00	67.7%	Reconciled December 2024 currently
3150-03 · Interest on Bank Deposits	146,094.51	89,500.00	163.2%	Reconciled December 2024 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>155,231.09</b>	<b>103,000.00</b>	<b>150.7%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	33,863.31	49,207.00	68.8%	
3151-08 · 15020 Washington Realty	38,898.64	58,348.00	66.7%	
3151-09 · 15026 Copper Cricket	19,338.86	29,008.00	66.7%	
3151-11 · Cupcake Heaven and Cafe LLC	24,488.36	36,914.00	66.3%	
3151-15 · Revolution Mortgage	5,317.52	7,312.00	72.7%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>121,906.69</b>	<b>180,789.00</b>	<b>67.4%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
FOIA Receipts	5.00	0.00	100.0%	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	8,588.75	12,000.00	71.6%	
3165-03 · Town Ornaments	6,446.25	10,000.00	64.5%	
3165-05 · Museum Revenue - Art	1,108.28	0.00	100.0%	
3165-06 · Town Hats	764.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,320.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>100,817.41</b>	<b>122,000.00</b>	<b>82.6%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	9.59	300.00	3.2%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	

3180-04 · Reimbursement from Insurance	905.50	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>1,040.09</b>	<b>300.00</b>	<b>346.7%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				
3200-02 · 599 Law Enforcement Grant	18,894.00	36,144.00	52.3%	2 of 4 Collection for FY2025
3200-05 · Communications Tax	40,398.29	80,000.00	50.5%	Collection up to November 2024 taxes
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	15,841.83	27,213.00	58.2%	1st Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>111,092.34</b>	<b>182,677.00</b>	<b>60.8%</b>	
<b>3500 · Reserve Funds</b>	<b>0.00</b>	<b>283,000.00</b>	<b>0.0%</b>	

4002 · Transfer from ARPA Funds 431,327.00 948,335.00 45.5% Funds transferred to make payment on project

<b>Total Income</b>	<b>2,987,954.33</b>	<b>4,934,494.00</b>	<b>60.6%</b>
<b>Gross Profit</b>	<b>2,987,954.33</b>	<b>4,934,494.00</b>	<b>60.6%</b>

## Expense

### 01 · ADMINISTRATION

<b>11100 · TOWN COUNCIL</b>				
111001 · Convention & Education	9,215.20	10,050.00	91.7%	
111002 · FICA/Medicare	977.92	2,000.00	48.9%	
111003 · Meals and Lodging	4,795.46	6,300.00	76.1%	
111004 · Mileage Allowance	897.15	1,050.00	85.4%	
111005 · Salaries & Wages - Regular	12,350.00	22,000.00	56.1%	
<b>Total 11100 · TOWN COUNCIL</b>	<b>28,235.73</b>	<b>41,400.00</b>	<b>68.2%</b>	
<b>12110 · TOWN ADMINISTRATION</b>				
1211001 · Salaries/Wages-Regular	313,125.91	486,558.00	64.4%	
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%	
1211003 · Salaries/Wages - Part Time	27,216.25	39,420.00	69.0%	
1211004 · FICA/Medicare	25,322.43	40,238.00	62.9%	
1211005 · VRS	48,408.27	78,978.00	61.3%	
1211006 · Health Insurance	39,803.20	78,213.00	50.9%	
1211007 · Life Insurance	3,801.27	5,857.00	64.9%	
1211008 · Disability Insurance	2,174.29	3,360.00	64.7%	
1211009 · Unemployment Insurance	1,469.49	5,995.00	24.5%	
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	10,061.07	12,000.00	83.8%	
1211014 · Printing & Binding	6,524.21	8,298.00	78.6%	
1211015 · Advertising	2,509.54	9,000.00	27.9%	
1211016 · Computer, Internet &Website Svc	11,216.06	28,550.00	39.3%	
1211017 · Postage	2,099.64	5,000.00	42.0%	
1211018 · Telecommunications	5,032.89	7,500.00	67.1%	
1211019 · Mileage Allowance	416.74	2,500.00	16.7%	
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%	
1211021 · Convention & Education	1,345.00	10,000.00	13.5%	
1211022 · Miscellaneous	637.72	2,000.00	31.9%	
1211024 · Books, Dues & Subscriptions	3,506.63	21,075.00	16.6%	
1211025 · Office Supplies	4,503.60	8,500.00	53.0%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>532,064.74</b>	<b>891,284.00</b>	<b>59.7%</b>	
<b>12210 · LEGAL SERVICES</b>				
1221001 · Legal Services	50,727.29	100,000.00	50.7%	Services up to January 2025
<b>Total 12210 · LEGAL SERVICES</b>	<b>50,727.29</b>	<b>100,000.00</b>	<b>50.7%</b>	
<b>12240 · INDEPENDENT AUDITOR</b>				
1224001 · Auditing Services	0.00	25,500.00	0.0%	
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.0%</b>	
<b>Total 01 · ADMINISTRATION</b>	<b>611,027.76</b>	<b>1,058,184.00</b>	<b>57.7%</b>	

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	379,073.17	675,291.00	56.1%
3110003 · Salaries & Wages - OT Premium	19,168.69	24,000.00	79.9%
3110004 · Salaries & Wages - Holiday Pay	26,874.60	38,041.00	70.6%
3110005 · Salaries & Wages - Part Time	34,950.00	27,000.00	129.4%
3110007 · Salary & Wages - DMV Grant	8,444.25	15,000.00	56.3%
3110012 · Salaries & Wages - PT Admin.	7,187.50	39,000.00	18.4%
3110020 · FICA/MEDICARE	35,370.49	66,545.00	53.2%
3110021 · VRS	51,296.84	88,666.00	57.9%
3110022 · Health Insurance	62,919.20	140,430.00	44.8%
3110023 · Life Insurance	4,573.96	8,036.00	56.9%
3110024 · Disability Insurance	1,445.64	3,070.00	47.1%
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	17,009.76	30,379.00	56.0%
3110032 · Computer, Internet & Website	4,423.09	10,000.00	44.2%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	8,261.51	15,300.00	54.0%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	794.34	5,000.00	15.9%
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	8,499.87	24,795.00	34.3%
3110041 · Office Supplies	3,079.95	6,000.00	51.3%
3110042 · Vehicle Fuels	15,105.84	36,700.00	41.2%
3110043 · Vehicle Maintenance/Supplies	16,808.10	22,000.00	76.4%
3110045 · Uniforms & Police Supplies	24,870.37	45,901.00	54.2%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%

Total 31100 · POLICE DEPARTMENT 924,243.60 1,581,643.00 58.4%

32100 · FIRE & RESCUE

3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%
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Total 32100 · FIRE & RESCUE 0.00 15,000.00 0.0%

Total 03 · PUBLIC SAFETY 924,243.60 1,596,643.00 57.9%

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	117,669.70	208,608.00	56.4%	Paid up to January 2025 services
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Total 43200 · REFUSE COLLECTION 117,669.70 208,608.00 56.4%

43100 · MAINT OF 15000 Wash St./Grounds

4310001 · Repairs/Maintenance Services	39,506.56	111,892.00	35.3%	
4310002 · Maint Svc Contract-Pest Control	465.00	5,000.00	9.3%	
4310003 · Maint Svc Contract-Landscaping	17,275.00	35,000.00	49.4%	
4310004 · Maint Svc Contract Snow Removal	23,897.00	10,000.00	239.0%	Reviewing monthly
4310007 · Electric/Gas Services	12,289.93	18,593.00	66.1%	
4310008 · Electrical Services-Streetlight	2,879.91	5,500.00	52.4%	
4310009 · Water & Sewer Services	3,621.75	3,850.00	94.1%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	901.38	5,000.00	18.0%	
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%	

Total 43100 · MAINT OF 15000 Wash St./Grounds 101,454.00 200,335.00 50.6%

Total 04 · PUBLIC WORKS 221,336.70 416,156.00 53.2%

06 · ECONOMIC DEVELOPMENT

60000 · Tourism/Traveling Marketing	78,624.21	96,429.00	81.5%
60001 · Town Tourism	17,986.16	64,286.00	28.0%
60003 · Advertising	0.00	22,000.00	0.0%

Total 06 · ECONOMIC DEVELOPMENT 96,610.37 182,715.00 52.9%

07 · PARKS, REC & CULTURAL

70000 · HAYMARKET COMMUNITY PARK

7000001 · Grounds Maintenance/Repairs	8,764.99	25,000.00	35.1%	
7000003 · Demolition	48,524.00	161,749.00	30.0%	Initial deposit for work to begin

Total 70000 · HAYMARKET COMMUNITY PARK 57,288.99 186,749.00 30.7%

71110 · EVENTS

7111001 · Advertising - Events	6,239.54	5,000.00	124.8%
7111003 · Contractural Services	53,383.11	64,950.00	82.2%
7111004 · Events - Other	30,738.67	40,850.00	75.2%
7111005 · Police Department Events	4,317.90	7,800.00	55.4%
7111006 · Farmer's Market	6,947.50	12,000.00	57.9%

Total 71110 · EVENTS 101,626.72 130,600.00 77.8%

72200 · MUSEUM

7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	889.87	2,200.00	40.4%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%

Total 72200 · MUSEUM 1,319.87 5,950.00 22.2%

Total 07 · PARKS, REC & CULTURAL 160,235.58 323,299.00 49.6%

08 · COMMUNITY DEVELOPMENT

81100 · PLANNING COMMISSION

8110001 · Salaries & Wages - Regular	1,105.00	5,670.00	19.5%
8110002 · FICA/Medicare	72.62	500.00	14.5%
8110003 · Consultants - Engineer	3,388.59	15,000.00	22.6%
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	14,158.91	0.00	100.0%

Total 81100 · PLANNING COMMISSION 18,725.12 28,120.00 66.6%

81110 · ARCHITECTURAL REVIEW BOARD

8111001 · Salaries & Wages - Regular	1,200.00	5,830.00	20.6%
8111002 · FICA/Medicare	96.58	446.00	21.7%
8111005 · Convention & Education	0.00	1,500.00	0.0%

Total 81110 · ARCHITECTURAL REVIEW BOARD 1,296.58 7,776.00 16.7%

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 20,021.70 38,824.00 51.6%

09 · NON-DEPARTMENTAL

95100 · DEBT SERVICE

9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%	upfront cost for the year; next payment will be in February 2025
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9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%	Final interest payment for FY2025
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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	434,413.72	836,586.00	51.9%	2nd payment of the park sidewalk project
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Total 94104 · Street Scape - Park Sidewalk 434,413.72 836,586.00 51.9%

EMPLOYEE BENEFITS

6560 · Payroll Processing Fees	-0.01		
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Total EMPLOYEE BENEFITS -0.01

Total 94105 · PERSONNEL -0.01

94106 · TOWN CENTER MASTER PLAN

9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
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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 Improvement Funds Expens			
9410801 · Washington St - Streetscape	5,633.00	55,000.00	10.2%
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 Improvement Funds Expens	28,160.02	278,924.00	10.1%
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
<b>Total Expense</b>	<b>2,609,211.07</b>	<b>4,934,494</b>	<b>52.9%</b>
<b>Net Ordinary Income</b>	<b>378,743.26</b>	<b>0</b>	<b>100.0%</b>
<b>Other Income</b>			
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 · Development Funds	0.00	75,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Other Expense</b>			
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Net Income Operational / Other Budget</b>	<b>378,743.26</b>	<b>0.00</b>	<b>100.0%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3110 · GENERAL PROPERTY TAXES</b>			
3110-01 · Real Estate - Current	461,774.42	447,701.64	3.1%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	864.42	2,480.65	-65.2%
3110-04 · Penalties - All Property Taxes	3,143.73	1,934.21	62.5%
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,211.06</b>	<b>465,776.42</b>	<b>5.5%</b>
<b>3120 · OTHER LOCAL TAXES</b>			
3120-00 · Transient Occupancy Tax	205,663.50	144,815.24	42.0%
3120-02 · Business License Tax	105,586.66	48,659.13	117.0%
3120-03 · Cigarette Tax	92,970.85	91,748.16	1.3%
3120-04 · Consumer Utility Tax	75,279.94	73,071.97	3.0%
3120-05 · Meals Tax - Current	972,664.93	837,584.01	16.1%
3120-06 · Sales Tax Receipts	89,477.98	71,166.48	25.7%
3120-07 · Penalties (Non-Property)	2,966.12	5,031.06	-41.0%
3120-08 · Interest (Non-Property)	152.48	306.99	-50.3%
<b>Development Revenue</b>			
<b>Proffers</b>	<b>0.00</b>	<b>173,844.00</b>	<b>-100.0%</b>
<b>Total Development Revenue</b>	<b>0.00</b>	<b>173,844.00</b>	<b>-100.0%</b>
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,544,762.46</b>	<b>1,446,227.04</b>	<b>6.8%</b>
<b>3130 · PERMITS,FEES &amp; LICENESES</b>			
3130-01 · Application Fees	1,550.00	2,025.00	-23.5%
3130-03 · Motor Vehicle Licenses	229.00	392.00	-41.6%
3130-05 · Other Planning & Permits	3,101.56	9,715.00	-68.1%
3130-06 · Pass Through Fees	7,469.40	12,460.00	-40.1%
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>12,349.96</b>	<b>24,592.00</b>	<b>-49.8%</b>
<b>3140 · FINES &amp; FORFEITURES</b>			
3140-01 · Fines	18,211.23	13,027.30	39.8%
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>18,211.23</b>	<b>13,027.30</b>	<b>39.8%</b>
<b>3150 · REVENUE - USE OF MONEY</b>			
3150-01 · Earnings on VACO/VML Investment	9,136.58	10,927.05	-16.4%
3150-03 · Interest on Bank Deposits	146,094.51	88,528.82	65.0%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>155,231.09</b>	<b>99,455.87</b>	<b>56.1%</b>
<b>3151 · RENTAL (USE OF PROPERTY)</b>			
3151-07 · Haymarket Church Suite 206	33,863.31	33,157.60	2.1%
3151-08 · 15020 Washington Realty	38,898.64	37,847.92	2.8%
3151-09 · 15026 Copper Cricket	19,338.86	16,225.76	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	24,488.36	20,759.31	18.0%
3151-14 · Salman Home Realty Suite 204	0.00	4,480.00	-100.0%
3151-15 · Revolution Mortgage	5,317.52	7,098.67	-25.1%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>121,906.69</b>	<b>122,884.26</b>	<b>-0.8%</b>
<b>3160 · CHARGES FOR SERVICES</b>			
<b>FOIA Receipts</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>
3160-01 · Public Safety	0.00	5,305.00	-100.0%
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>5,305.00</b>	<b>-99.9%</b>
<b>3165 · REVENUE - TOWN EVENTS</b>			
3165-00 · Sponsorships	15,185.00	28,100.00	-46.0%
3165-01 · Town Event	65,327.63	58,906.49	10.9%
3165-02 · Farmer's Market	8,588.75	9,218.30	-6.8%
3165-03 · Town Ornaments	6,446.25	11,533.26	-44.1%
3165-05 · Museum Revenue - Art	1,108.28	869.30	27.5%
3165-06 · Town Hats	764.00	474.00	61.2%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
3165-07 · Town Sweatshirts - Adult	3,320.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>100,817.41</b>	<b>109,101.35</b>	<b>-7.6%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	9.59	140.38	-93.2%
3180-01 · Citations & Accident Reports	75.00	55.00	36.4%
3180-03 · Miscellaneous	50.00	10.00	400.0%
3180-04 · Reimbursement from Insurance	905.50	46,018.56	-98.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3180 · MISCELLANEOUS - Other	0.00	32.57	-100.0%
<b>Total 3180 · MISCELLANEOUS</b>	<b>1,040.09</b>	<b>46,556.51</b>	<b>-97.8%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	18,894.00	18,242.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	519.47	-100.0%
3200-05 · Communications Tax	40,398.29	41,349.56	-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	1,535.23	1,405.15	9.3%
3200-16 · DMV Select Grant	15,841.83	0.00	100.0%
3200-17 · LOLE Grant	0.00	579.00	-100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>111,092.34</b>	<b>95,722.15</b>	<b>16.1%</b>
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4002 · Transfer from ARPA Funds</b>	<b>431,327.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,987,954.33</b>	<b>2,428,647.90</b>	<b>23.0%</b>
<b>Gross Profit</b>	<b>2,987,954.33</b>	<b>2,428,647.90</b>	<b>23.0%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	9,215.20	732.00	1,158.9%
111002 · FICA/Medicare	977.92	797.89	22.6%
111003 · Meals and Lodging	4,795.46	156.41	2,966.0%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	12,350.00	11,500.00	7.4%
<b>Total 11100 · TOWN COUNCIL</b>	<b>28,235.73</b>	<b>13,186.30</b>	<b>114.1%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	313,125.91	260,070.91	20.4%
1211002 · Salaries/Wages - Overtime	2,477.42	1,428.45	73.4%
1211003 · Salaries/Wages - Part Time	27,216.25	31,460.50	-13.5%
1211004 · FICA/Medicare	25,322.43	21,744.40	16.5%
1211005 · VRS	48,408.27	18,590.76	160.4%
1211006 · Health Insurance	39,803.20	34,774.40	14.5%
1211007 · Life Insurance	3,801.27	3,537.84	7.5%
1211008 · Disability Insurance	2,174.29	1,792.12	21.3%
1211009 · Unemployment Insurance	1,469.49	578.80	153.9%
1211010 · Worker's Compensation	260.00	279.75	-7.1%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	10,061.07	1,186.50	748.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	6,607.55	4,802.70	37.6%
1211015 · Advertising	2,509.54	3,016.50	-16.8%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
1211016 · Computer, Internet & Website Svc	11,506.06	16,859.36	-31.8%
1211017 · Postage	2,099.64	1,603.78	30.9%
1211018 · Telecommunications	5,032.89	4,892.55	2.9%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,537.11	2,098.82	20.9%
1211021 · Convention & Education	1,345.00	1,291.15	4.2%
1211022 · Miscellaneous	637.72	387.00	64.8%
1211024 · Books, Dues & Subscriptions	3,106.63	10,913.85	-71.5%
1211025 · Office Supplies	4,503.60	3,808.90	18.2%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>532,038.08</b>	<b>444,526.76</b>	<b>19.7%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	50,727.29	57,443.83	-11.7%
<b>Total 12210 · LEGAL SERVICES</b>	<b>50,727.29</b>	<b>57,443.83</b>	<b>-11.7%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>18,400.00</b>	<b>-100.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>611,001.10</b>	<b>533,556.89</b>	<b>14.5%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	379,073.17	324,136.97	17.0%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	19,168.69	17,189.30	11.5%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	26,874.60	23,831.89	12.8%
3110005 · Salaries & Wages - Part Time	34,950.00	42,770.00	-18.3%
3110007 · Salary & Wages - DMV Grant	8,444.25	3,381.39	149.7%
3110012 · Salaries & Wages - PT Admin.	7,187.50	8,620.00	-16.6%
3110020 · FICA/MEDICARE	35,370.49	31,507.45	12.3%
3110021 · VRS	51,296.84	20,535.99	149.8%
3110022 · Health Insurance	62,919.20	56,048.00	12.3%
3110023 · Life Insurance	4,573.96	4,496.39	1.7%
3110024 · Disability Insurance	1,445.64	1,631.84	-11.4%
3110025 · Unemployment Insurance	120.98	622.13	-80.6%
3110026 · Workers' Compensation Insurance	23,627.00	21,692.25	8.9%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	17,009.76	17,951.30	-5.2%
3110032 · Computer, Internet & Website	4,713.09	2,622.50	79.7%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	8,261.51	8,419.68	-1.9%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	794.34	2,957.09	-73.1%
3110038 · Convention & Edu. (Training)	400.00	2,182.00	-81.7%
3110040 · Annual Dues & Subscriptions	8,499.87	11,357.59	-25.2%
3110041 · Office Supplies	3,301.11	4,353.01	-24.2%
3110042 · Vehicle Fuels	15,105.84	19,985.62	-24.4%
3110043 · Vehicle Maintenance/Supplies	17,272.58	8,877.93	94.6%
3110045 · Uniforms & Police Supplies	24,870.37	30,436.92	-18.3%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	63,654.20	131.8%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>925,219.24</b>	<b>742,759.69</b>	<b>24.6%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>925,219.24</b>	<b>742,759.69</b>	<b>24.6%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	117,669.70	70,425.18	67.1%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>117,669.70</b>	<b>70,425.18</b>	<b>67.1%</b>



**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	39,548.55	43,157.69	-8.4%
4310002 · Maint Svc Contract-Pest Control	465.00	3,039.00	-84.7%
4310003 · Maint Svc Contract-Landscaping	17,275.00	18,204.31	-5.1%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	12,289.93	12,025.26	2.2%
4310008 · Electrical Services-Streetlight	2,879.91	2,999.82	-4.0%
4310009 · Water & Sewer Services	3,621.75	2,488.35	45.6%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	901.38	973.36	-7.4%
4310016 · Maint - Vehicle Maintenance	1,223.48	1,013.30	20.7%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>102,963.87</b>	<b>89,750.36</b>	<b>14.7%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>222,846.57</b>	<b>160,175.54</b>	<b>39.1%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	78,624.21	62,489.70	25.8%
60001 · Town Tourism	23,644.35	25,527.39	-7.4%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>102,268.56</b>	<b>88,017.09</b>	<b>16.2%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	8,764.99	4,060.00	115.9%
7000003 · Demolition	48,524.00	0.00	100.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>57,288.99</b>	<b>4,060.00</b>	<b>1,311.1%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	4,340.00	1,944.00	123.3%
7111003 · Contractual Services	49,624.46	40,314.35	23.1%
7111004 · Events - Other	30,738.67	30,693.57	0.2%
7111005 · Police Department Events	4,317.90	2,235.12	93.2%
7111006 · Farmer's Market	6,947.50	343.43	1,923.0%
<b>Total 71110 · EVENTS</b>	<b>95,968.53</b>	<b>75,530.47</b>	<b>27.1%</b>
<b>72200 · MUSEUM</b>			
7220012 · Telecommunications	889.87	949.21	-6.3%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>1,319.87</b>	<b>1,349.21</b>	<b>-2.2%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>154,577.39</b>	<b>80,939.68</b>	<b>91.0%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	1,105.00	1,435.00	-23.0%
8110002 · FICA/Medicare	72.62	130.63	-44.4%
8110003 · Consultants - Engineer	3,388.59	4,823.95	-29.8%
8110009 · Engineer - Pass Through	14,158.91	24,139.00	-41.3%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>18,725.12</b>	<b>30,528.58</b>	<b>-38.7%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	1,200.00	945.00	27.0%
8111002 · FICA/Medicare	96.58	33.84	185.4%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,296.58</b>	<b>978.84</b>	<b>32.5%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>20,021.70</b>	<b>31,507.42</b>	<b>-36.5%</b>
<b>09 · NON-DEPARTMENTAL</b>			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through February 26, 2025

	Jul 1, '24 - Feb ...	Jul 1, '23 - Feb ...	% Change
9510003 · General Obligation Bond - Int	2,461.63	4,944.91	-50.2%
<b>Total 95100 · DEBT SERVICE</b>	<b>73,161.63</b>	<b>142,744.91</b>	<b>-48.8%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>73,161.63</b>	<b>188,263.47</b>	<b>-61.1%</b>
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	8,921.88	-100.0%
9410402 · Construction	434,413.72	0.00	100.0%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>434,413.72</b>	<b>8,921.88</b>	<b>4,769.1%</b>
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.01	0.01	-200.0%
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.01</b>	<b>0.01</b>	<b>-200.0%</b>
<b>Total 94105 · PERSONNEL</b>	<b>-0.01</b>	<b>0.01</b>	<b>-200.0%</b>
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,046.78	-100.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>2,046.78</b>	<b>-100.0%</b>
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	5,633.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvment Funds Expens - Other	0.00	9,870.00	-100.0%
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>28,160.02</b>	<b>9,870.00</b>	<b>185.3%</b>
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
<b>Total Expense</b>	<b>2,611,669.92</b>	<b>1,846,058.45</b>	<b>41.5%</b>
<b>Net Ordinary Income</b>	<b>376,284.41</b>	<b>582,589.45</b>	<b>-35.4%</b>
<b>Net Income</b>	<b>376,284.41</b>	<b>582,589.45</b>	<b>-35.4%</b>