



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: April 07, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 04.02.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 04.02.2025.
- Finalized FY2023 CAFR report is now posted on the website
- Continue to work on pre-audit records collections for FY2024.
- Presented the proposed FY2026 Budget to Council during Work Session
- Worked on updates on the proposed FY2026 budget after 1st work session held with Council.
- Reviewed Administrators A/P entries and A/R entries.



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

Memorandum

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: April 07, 2025
Re: Proffer - Update

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.

	Total Amount Collected	Total Amount Used	Total Amount Available
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.

Robinson Village (Van Metre)			Proffers received as of 03.01.2023				
	Per Unit	Units	Actuals	Total for 38 Townhomes	Used	Balance Left for Use	
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	
Pulte (Crossroads)			Proffers received as of 06.18.2024				
	Per Unit	Units	Actuals	Total for 79 Townhomes	USED	Balance Left for Use	
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 Net Position
As of April 4, 2025

	Apr 4, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,339,478.70
11010 · Virginia Investment Pool	364,054.24
Total Checking/Savings	8,703,532.94
Accounts Receivable	
12000 · Accounts Receivable	89,308.12
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	91,439.09
Other Current Assets	
11499 · Undeposited Funds	102,992.35
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	57,366.53
Total Current Assets	8,852,338.56
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	15,829,157.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,396.04
Total Accounts Payable	5,396.04
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	111.64
Total Credit Cards	336.59
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,248,634.41
20098 · Deferred Revenue - ARPA Funds	1,139,445.17
20500 · Sales Tax Payable	92.92
21000 · Payroll Liabilities	67,807.84

Town of Haymarket
Statement of Net Position
As of April 4, 2025

	Apr 4, 25
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
Total Other Current Liabilities	3,683,675.29
Total Current Liabilities	3,689,407.92
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	4,802,701.90
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	4,608,194.88
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	491,443.33
Total Equity	11,026,455.47
TOTAL LIABILITIES & EQUITY	15,829,157.37

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	962.75	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,084.77	1,000.00	308.5%	
Total 3110 · GENERAL PROPERTY TAXES	491,250.43	486,893.00	100.9%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	229,222.36	225,000.00	101.9%	Collection up to the month of February 2025
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	246,433.19	325,000.00	75.8%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	102,272.63	140,000.00	73.1%	Collection up to the month of February 2025
3120-04 · Consumer Utility Tax	92,152.06	158,000.00	58.3%	
3120-05 · Meals Tax - Current	1,099,355.78	1,550,000.00	70.9%	Collection up to the month of February 2025
3120-06 · Sales Tax Receipts	102,664.60	160,000.00	64.2%	Collection up to the monht of January 2025
3120-07 · Penalties (Non-Property)	3,257.62	5,000.00	65.2%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,875,510.72	2,587,000.00	72.5%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	1,850.00	4,500.00	41.1%	
3130-03 · Motor Vehicle Fees	304.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,336.81	1,000.00	433.7%	
3130-06 · Pass Through Fees	7,884.53	15,000.00	52.6%	
Total 3130 · PERMITS,FEES & LICENESES	14,375.34	20,500.00	70.1%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	20,276.96	20,000.00	101.4%	Collections up to January 2025
Total 3140 · FINES & FORFEITURES	20,276.96	20,000.00	101.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	13,144.17	13,500.00	97.4%	Reconciled March 2025 currently
3150-03 · Interest on Bank Deposits	174,493.05	89,500.00	195.0%	Reconciled February 2025 currently
Total 3150 · REVENUE - USE OF MONEY	187,637.22	103,000.00	182.2%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	37,625.90	49,207.00	76.5%	
3151-08 · 15020 Washington Realty	43,760.97	58,348.00	75.0%	
3151-09 · 15026 Copper Cricket	24,173.52	29,008.00	83.3%	
3151-11 · Cupcake Heaven and Cafe LLC	27,594.64	36,914.00	74.8%	
3151-15 · Revolution Mortgage	5,982.21	7,312.00	81.8%	
Total 3151 · RENTAL (USE OF PROPERTY)	139,137.24	180,789.00	77.0%	
3160 · CHARGES FOR SERVICES				
3160-01 · Public Safety	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	17,685.00	20,000.00	88.4%	
3165-01 · Town Event	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	15,589.50	12,000.00	129.9%	
3165-03 · Town Ornaments	6,646.25	10,000.00	66.5%	
3165-05 · Museum Revenue - Art	1,198.28	0.00	100.0%	
3165-06 · Town Hats	781.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,354.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	110,659.16	122,000.00	90.7%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-106.24	300.00	-35.4%	
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	3,088.73	0.00	100.0%	
3190 · Sale fo Salvage & Surplus				
3190-01 · Public Safety - Surplus Sales	3,300.00	0.00	100.0%	Sale of the old PD Sign Message board
Total 3190 · Sale of Salvage & Surplus	3,300.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	6,407.49	300.00	2,135.8%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,341.00	36,144.00	78.4%	3 of 4 Collection for FY2025
3200-05 · Communications Tax	54,185.57	80,000.00	67.7%	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%	
Total 3200 · REVENUE FROM COMMONWEALTH	134,326.62	182,677.00	73.5%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	

4002 · Transfer from ARPA Funds 512,801.72 948,335.00 54.1% Funds transferred to make payment on project

Total Income	3,492,387.90	4,934,494.00	70.8%
Gross Profit	3,492,387.90	4,934,494.00	70.8%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	9,215.20	10,050.00	91.7%
111002 · FICA/Medicare	1,164.40	2,000.00	58.2%
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	14,800.00	22,000.00	67.3%
Total 11100 · TOWN COUNCIL	30,872.21	41,400.00	74.6%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	369,852.76	486,558.00	76.0%
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%
1211003 · Salaries/Wages - Part Time	31,101.25	39,420.00	78.9%
1211004 · FICA/Medicare	29,787.36	40,238.00	74.0%
1211005 · VRS	57,573.79	78,978.00	72.9%
1211006 · Health Insurance	46,940.80	78,213.00	60.0%
1211007 · Life Insurance	4,503.50	5,857.00	76.9%
1211008 · Disability Insurance	2,367.71	3,360.00	70.5%
1211009 · Unemployment Insurance	1,366.21	5,995.00	22.8%
1211010 · Worker's Compensation	260.00	481.00	54.1%
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%

overage due to Forecasting analysis being tracked here

1211012 · Accounting Services	16,713.22	12,000.00	139.3%
1211014 · Printing & Binding	8,286.87	8,298.00	99.9%
1211015 · Advertising	2,790.34	9,000.00	31.0%
1211016 · Computer, Internet &Website Svc	17,325.62	28,550.00	60.7%
1211017 · Postage	2,583.33	5,000.00	51.7%
1211018 · Telecommunications	5,826.65	7,500.00	77.7%
1211019 · Mileage Allowance	416.74	2,500.00	16.7%
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%
1211021 · Convention & Education	1,540.00	10,000.00	15.4%
1211022 · Miscellaneous	797.72	2,000.00	39.9%
1211024 · Books, Dues & Subscriptions	4,358.42	21,075.00	20.7%
1211025 · Office Supplies	5,557.45	8,500.00	65.4%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
Total 12110 · TOWN ADMINISTRATION	632,580.27	891,284.00	71.0%

12210 · LEGAL SERVICES

1221001 · Legal Services	52,205.88	100,000.00	52.2%	Services up to February 2025
Total 12210 · LEGAL SERVICES	52,205.88	100,000.00	52.2%	

12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	0.00	25,500.00	0.0%
Total 12240 · INDEPENDENT AUDITOR	0.00	25,500.00	0.0%
Total 01 · ADMINISTRATION	715,658.36	1,058,184.00	67.6%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	457,705.33	675,291.00	67.8%
3110003 · Salaries & Wages - OT Premium	23,471.54	24,000.00	97.8%
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%
3110005 · Salaries & Wages - Part Time	37,090.00	27,000.00	137.4%
3110007 · Salary & Wages - DMV Grant	10,416.06	15,000.00	69.4%
3110012 · Salaries & Wages - PT Admin.	8,712.50	39,000.00	22.3%
3110020 · FICA/MEDICARE	42,063.58	66,545.00	63.2%
3110021 · VRS	62,494.70	88,666.00	70.5%
3110022 · Health Insurance	78,011.60	140,430.00	55.6%
3110023 · Life Insurance	5,580.34	8,036.00	69.4%
3110024 · Disability Insurance	1,632.64	3,070.00	53.2%
3110025 · Unemployment Insurance	120.98	4,320.00	2.8%
3110026 · Workers' Compensation Insurance	23,627.00	29,581.00	79.9%
3110027 · Line of Duty Act Insurance	5,118.00	5,120.00	100.0%
3110028 · Legal Services	19,547.16	30,379.00	64.3%
3110032 · Computer, Internet & Website	4,835.48	10,000.00	48.4%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	10,838.31	15,300.00	70.8%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	1,029.93	5,000.00	20.6%
3110038 · Convention & Edu. (Training)	544.00	10,800.00	5.0%
3110040 · Annual Dues & Subscriptions	12,698.72	24,795.00	51.2%
3110041 · Office Supplies	4,134.57	6,000.00	68.9%
3110042 · Vehicle Fuels	17,355.48	36,700.00	47.3%
3110043 · Vehicle Maintenance/Supplies	22,495.07	22,000.00	102.3%
3110045 · Uniforms & Police Supplies	32,803.85	45,901.00	71.5%
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	1,076,527.65	1,581,643.00	68.1%
32100 · FIRE & RESCUE			
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%
Total 03 · PUBLIC SAFETY	1,076,527.65	1,596,643.00	67.4%
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	134,746.58	208,608.00	64.6%
Total 43200 · REFUSE COLLECTION	134,746.58	208,608.00	64.6%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	44,957.57	111,892.00	40.2%
4310002 · Maint Svc Contract-Pest Control	620.00	5,000.00	12.4%
4310003 · Maint Svc Contract-Landscaping	19,350.00	35,000.00	55.3%
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%
4310007 · Electric/Gas Services	14,534.05	18,593.00	78.2%
4310008 · Electrical Services-Streetlight	3,204.61	5,500.00	58.3%
4310009 · Water & Sewer Services	3,964.20	3,850.00	103.0%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	991.90	5,000.00	19.8%
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%
Total 43100 · MAINT OF 15000 Wash St./Grounds	113,604.68	200,335.00	56.7%
Total 04 · PUBLIC WORKS	250,564.26	416,156.00	60.2%
06 · ECONOMIC DEVELOPMENT			

Paid up to February 2025 services

Reviewing monthly

60000 · Tourism/Traveling Marketing	98,238.15	96,429.00	101.9%	
60001 · Town Tourism	32,123.35	64,286.00	50.0%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	130,361.50	182,715.00	71.3%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	10,141.99	25,000.00	40.6%	
7000003 · Demolition	48,524.00	161,749.00	30.0%	Initial deposit for work to begin
Total 70000 · HAYMARKET COMMUNITY PARK	58,665.99	186,749.00	31.4%	
71110 · EVENTS				
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%	
7111003 · Contractural Services	49,707.86	64,950.00	76.5%	
7111004 · Events - Other	33,489.33	40,850.00	82.0%	
7111005 · Police Department Events	4,336.84	7,800.00	55.6%	
7111006 · Farmer's Market	7,272.50	12,000.00	60.6%	
Total 71110 · EVENTS	99,821.53	130,600.00	76.4%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	1,134.13	2,200.00	51.6%	
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%	
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%	
Total 72200 · MUSEUM	1,564.13	5,950.00	26.3%	
Total 07 · PARKS, REC & CULTURAL	160,051.65	323,299.00	49.5%	
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	3,987.11	15,000.00	26.6%	
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	15,352.66	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	20,517.39	28,120.00	73.0%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,830.00	5,830.00	31.4%	
8111002 · FICA/Medicare	145.73	446.00	32.7%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,975.73	7,776.00	25.4%	
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	22,493.12	38,824.00	57.9%	
09 · NON-DEPARTMENTAL				
95100 · DEBT SERVICE				
				upfront cost for the year; next payment will be in
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%	February 2025
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%	Final interest payment for FY2025
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	512,801.72	836,586.00	61.3%	3rd progress payment of the park sidewalk project
Total 94104 · Street Scape - Park Sidewalk	512,801.72	836,586.00	61.3%	
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	-0.04			

Total EMPLOYEE BENEFITS				-0.04
Total 94105 · PERSONNEL				-0.04
94106 · TOWN CENTER MASTER PLAN				
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%	
Total 94106 · TOWN CENTER MASTER PLAN	0.00	50,000.00	0.0%	
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%	
94108 · Capital Improvment Funds Expens				
9410801 · Washington St - Streetscape	6,553.00	55,000.00	11.9%	
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%	
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%	
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%	
9410804 · Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%	
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%	
Total 94108 · Capital Improvment Funds Expens	29,080.02	278,924.00	10.4%	
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%	
Total Expense	3,010,699.87	4,934,494	61.0%	
Net Ordinary Income	481,688.03	0	100.0%	
Other Income				
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%	
50002 · Development Funds	0.00	75,000.00	0.0%	
Total Other Expense	0.00	125,000	0.0%	
Other Expense				
98000 · Development Expenditures				
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%	
Total 98000 · Development Expenditures	0.00	75,000.00	0.0%	
97001 · American Rescue Plan Expenses				
97001-2 · Town Website	0.00	50,000.00	0.0%	
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%	
Total Other Expense	0.00	125,000	0.0%	
Net Other Income	0.00	0.00	0.0%	
Total Net Income Operational / Other Budget	481,688.03	0.00	100.0%	

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through April 4, 2025

	Jul 1, '24 - Apr 4...	Jul 1, '23 - Apr 4...	% Change
Ordinary Income/Expense			
Income			
3110 · GENERAL PROPERTY TAXES			
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	962.75	2,480.65	-61.2%
3110-04 · Penalties - All Property Taxes	3,084.77	1,934.21	59.5%
Total 3110 · GENERAL PROPERTY TAXES	491,250.43	465,776.42	5.5%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	229,222.36	157,497.94	45.5%
3120-02 · Business License Tax	246,433.19	161,191.30	52.9%
3120-03 · Cigarette Tax	102,272.63	113,336.27	-9.8%
3120-04 · Consumer Utility Tax	92,152.06	85,034.78	8.4%
3120-05 · Meals Tax - Current	1,099,355.78	961,038.59	14.4%
3120-06 · Sales Tax Receipts	102,664.60	98,727.43	4.0%
3120-07 · Penalties (Non-Property)	3,257.62	6,072.58	-46.4%
3120-08 · Interest (Non-Property)	152.48	306.99	-50.3%
Development Revenue			
Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	1,875,510.72	1,583,205.88	18.5%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	1,850.00	2,200.00	-15.9%
3130-03 · Motor Vehicle Licenses	304.00	513.00	-40.7%
3130-05 · Other Planning & Permits	4,336.81	10,065.00	-56.9%
3130-06 · Pass Through Fees	7,884.53	20,407.50	-61.4%
Total 3130 · PERMITS,FEES & LICENESES	14,375.34	33,185.50	-56.7%
3140 · FINES & FORFEITURES			
3140-01 · Fines	20,276.96	18,025.92	12.5%
Total 3140 · FINES & FORFEITURES	20,276.96	18,025.92	12.5%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	13,144.17	14,027.46	-6.3%
3150-03 · Interest on Bank Deposits	174,493.05	130,109.74	34.1%
Total 3150 · REVENUE - USE OF MONEY	187,637.22	144,137.20	30.2%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	37,625.90	36,920.19	1.9%
3151-08 · 15020 Washington Realty	43,760.97	42,578.91	2.8%
3151-09 · 15026 Copper Cricket	24,173.52	18,253.98	32.4%
3151-11 · Cupcake Heaven and Cafe LLC	27,594.64	29,806.74	-7.4%
3151-14 · Salman Home Realty Suite 204	0.00	5,600.00	-100.0%
3151-15 · Revolution Mortgage	5,982.21	7,098.67	-15.7%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	139,137.24	143,573.49	-3.1%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety			
3160-06 · DCJS Grant	0.00	12,000.00	-100.0%
3160-01 · Public Safety - Other	0.00	5,305.00	-100.0%
Total 3160-01 · Public Safety	0.00	17,305.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	5.00	17,305.00	-100.0%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	17,685.00	29,100.00	-39.2%
3165-01 · Town Event	65,327.63	58,906.49	10.9%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through April 4, 2025

	Jul 1, '24 - Apr 4...	Jul 1, '23 - Apr 4...	% Change
3165-02 · Farmer's Market	24,188.75	21,305.54	13.5%
3165-03 · Town Ornaments	6,646.25	11,553.26	-42.5%
3165-05 · Museum Revenue - Art	1,198.28	869.30	37.8%
3165-06 · Town Hats	781.00	474.00	64.8%
3165-07 · Town Sweatshirts - Adult	3,354.00	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%
Total 3165 · REVENUE - TOWN EVENTS	119,258.41	122,208.59	-2.4%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-106.64	123.23	-186.5%
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	3,088.73	46,018.56	-93.3%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3190 · Sale of Salvage & Surplus			
3190-01 · Public Safety - Surplus Sales	3,300.00	0.00	100.0%
Total 3190 · Sale of Salvage & Surplus	3,300.00	0.00	100.0%
3180 · MISCELLANEOUS - Other	0.00	32.57	-100.0%
Total 3180 · MISCELLANEOUS	6,407.09	46,539.36	-86.2%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	28,341.00	27,363.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	801.09	-100.0%
3200-05 · Communications Tax	54,185.57	48,269.34	12.3%
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	2,987.29	430.3%
3200-17 · LOLE Grant	0.00	579.00	-100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	134,326.62	115,031.84	16.8%
3300 · REVENUE FROM FEDERAL GOVERNMENT			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.0%
4002 · Transfer from ARPA Funds	512,801.72	0.00	100.0%
Total Income	3,500,986.75	2,688,989.20	30.2%
Gross Profit	3,500,986.75	2,688,989.20	30.2%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	9,215.20	732.00	1,158.9%
111002 · FICA/Medicare	1,164.40	920.10	26.6%
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	14,800.00	13,150.00	12.6%
Total 11100 · TOWN COUNCIL	30,872.21	14,958.51	106.4%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	369,852.76	293,487.47	26.0%
1211002 · Salaries/Wages - Overtime	2,477.42	1,428.45	73.4%
1211003 · Salaries/Wages - Part Time	31,101.25	35,058.75	-11.3%
1211004 · FICA/Medicare	29,787.36	24,411.25	22.0%
1211005 · VRS	57,573.79	20,921.04	175.2%
1211006 · Health Insurance	46,940.80	39,121.20	20.0%
1211007 · Life Insurance	4,503.50	3,981.48	13.1%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through April 4, 2025

	Jul 1, '24 - Apr 4...	Jul 1, '23 - Apr 4...	% Change
1211008 · Disability Insurance	2,367.71	2,016.72	17.4%
1211009 · Unemployment Insurance	1,366.21	674.76	102.5%
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	16,713.22	1,380.50	1,110.7%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	8,286.87	5,572.69	48.7%
1211015 · Advertising	2,790.34	3,640.50	-23.4%
1211016 · Computer, Internet & Website Svc	17,325.62	17,865.30	-3.0%
1211017 · Postage	2,583.33	1,726.75	49.6%
1211018 · Telecommunications	5,826.65	5,571.54	4.6%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,537.11	2,138.79	18.6%
1211021 · Convention & Education	1,540.00	2,046.15	-24.7%
1211022 · Miscellaneous	797.72	387.00	106.1%
1211024 · Books, Dues & Subscriptions	4,358.42	13,410.31	-67.5%
1211025 · Office Supplies	5,557.45	4,345.60	27.9%
1211030 · Capital Outlay-Machinery/Equip	0.00	4,704.64	-100.0%
Total 12110 · TOWN ADMINISTRATION	632,580.27	503,578.36	25.6%
12210 · LEGAL SERVICES			
1221001 · Legal Services	52,205.88	60,779.83	-14.1%
Total 12210 · LEGAL SERVICES	52,205.88	60,779.83	-14.1%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
Total 12240 · INDEPENDENT AUDITOR	0.00	18,400.00	-100.0%
Total 01 · ADMINISTRATION	715,658.36	597,716.70	19.7%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	457,705.33	365,465.53	25.2%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	23,471.54	17,618.87	33.2%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	29,380.36	25,004.93	17.5%
3110005 · Salaries & Wages - Part Time	37,090.00	51,230.00	-27.6%
3110007 · Salary & Wages - DMV Grant	10,416.06	4,394.79	137.0%
3110012 · Salaries & Wages - PT Admin.	8,712.50	9,495.00	-8.2%
3110020 · FICA/MEDICARE	42,063.58	35,543.83	18.3%
3110021 · VRS	62,494.70	23,120.31	170.3%
3110022 · Health Insurance	78,011.60	63,054.00	23.7%
3110023 · Life Insurance	5,580.34	5,062.23	10.2%
3110024 · Disability Insurance	1,632.64	1,837.22	-11.1%
3110025 · Unemployment Insurance	120.98	642.65	-81.2%
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	19,547.16	20,405.30	-4.2%
3110032 · Computer, Internet & Website	4,835.48	3,097.50	56.1%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	10,838.31	9,671.19	12.1%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	1,029.93	2,957.09	-65.2%
3110038 · Convention & Edu. (Training)	544.00	2,491.95	-78.2%
3110040 · Annual Dues & Subscriptions	12,698.72	11,917.44	6.6%
3110041 · Office Supplies	4,134.57	4,979.96	-17.0%
3110042 · Vehicle Fuels	17,355.48	26,816.63	-35.3%
3110043 · Vehicle Maintenance/Supplies	22,495.07	10,224.22	120.0%
3110045 · Uniforms & Police Supplies	32,803.85	34,982.40	-6.2%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	63,654.20	131.8%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through April 4, 2025

	Jul 1, '24 - Apr 4...	Jul 1, '23 - Apr 4...	% Change
Total 31100 · POLICE DEPARTMENT	1,076,527.65	828,857.74	29.9%
Total 03 · PUBLIC SAFETY	1,076,527.65	828,857.74	29.9%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	2,213.00	1,994.94	10.9%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	134,746.58	87,907.92	53.3%
Total 43200 · REFUSE COLLECTION	134,746.58	87,907.92	53.3%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	44,957.57	66,942.90	-32.8%
4310002 · Maint Svc Contract-Pest Control	620.00	3,194.00	-80.6%
4310003 · Maint Svc Contract-Landscaping	19,350.00	20,379.31	-5.1%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	14,534.05	13,650.91	6.5%
4310008 · Electrical Services-Streetlight	3,204.61	3,381.33	-5.2%
4310009 · Water & Sewer Services	3,964.20	3,472.05	14.2%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	991.90	1,113.20	-10.9%
4310016 · Maint - Vehicle Maintenance	1,223.48	1,013.30	20.7%
Total 43100 · MAINT OF 15000 Wash St./Grounds	113,604.68	118,996.27	-4.5%
Total 04 · PUBLIC WORKS	250,564.26	208,899.13	20.0%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	98,238.15	67,925.14	44.6%
60001 · Town Tourism	32,123.35	29,281.39	9.7%
Total 06 · ECONOMIC DEVELOPMENT	130,361.50	97,206.53	34.1%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	10,141.99	10,014.00	1.3%
7000003 · Demolition	48,524.00	0.00	100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	58,665.99	10,014.00	485.8%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	1,944.00	158.0%
7111003 · Contractural Services	49,707.86	41,529.04	19.7%
7111004 · Events - Other	33,489.33	30,693.57	9.1%
7111005 · Police Department Events	4,336.84	2,235.12	94.0%
7111006 · Farmer's Market	7,472.50	343.43	2,075.8%
Total 71110 · EVENTS	100,021.53	76,745.16	30.3%
72200 · MUSEUM			
7220012 · Telecommunications	1,134.13	1,068.69	6.1%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	1,564.13	1,468.69	6.5%
Total 07 · PARKS, REC & CULTURAL	160,251.65	88,227.85	81.6%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,105.00	1,675.00	-34.0%
8110002 · FICA/Medicare	72.62	130.63	-44.4%
8110003 · Consultants - Engineer	3,987.11	5,240.93	-23.9%
8110009 · Engineer - Pass Through	15,352.66	30,162.00	-49.1%
Total 81100 · PLANNING COMMISSION	20,517.39	37,208.56	-44.9%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,830.00	1,575.00	16.2%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through April 4, 2025

	Jul 1, '24 - Apr 4...	Jul 1, '23 - Apr 4...	% Change
8111002 · FICA/Medicare	145.73	96.76	50.6%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,975.73	1,671.76	18.2%
Total 08 · COMMUNITY DEVELOPMENT	22,493.12	38,880.32	-42.2%
09 · NON-DEPARTMENTAL			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%
9510003 · General Obligation Bond - Int	2,461.63	4,944.91	-50.2%
Total 95100 · DEBT SERVICE	73,161.63	142,744.91	-48.8%
Total 09 · NON-DEPARTMENTAL	73,161.63	188,263.47	-61.1%
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	15,732.88	-100.0%
9410402 · Construction	512,801.72	0.00	100.0%
Total 94104 · Street Scape - Park Sidewalk	512,801.72	15,732.88	3,159.4%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04	0.00	-100.0%
Total EMPLOYEE BENEFITS	-0.04	0.00	-100.0%
Total 94105 · PERSONNEL	-0.04	0.00	-100.0%
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,046.78	-100.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	2,046.78	-100.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	6,553.00	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%
Total 94108 · Capital Improvment Funds Expens	29,080.02	9,870.00	194.6%
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
Total Expense	3,010,899.87	2,075,701.40	45.1%
Net Ordinary Income	490,086.88	613,287.80	-20.1%
Net Income	490,086.88	613,287.80	-20.1%