



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: March 02, 2026

Re: Treasurer's Report

Highlights:

- Actuals as of 01.28.2026 are included in this agenda.
- The comparison report to where the Town was financially last year as of 01.28.2026.
- Attended Town Treasurer quarterly meeting via Teams.
- Worked on FY2027 Proposed Draft budget with Town Manager and Chief of Police. Met weekly in February with Finance Liaison to discuss proposed budget in preparation to present to Council and residents.
- Attended virtual Treasurer's Association Committee meeting in preparation for Spring District meetings in April 2026.
- The final draft of the Town's Investment Policy has been completed and is now ready for review by the full Town Council. We are seeking your comments and feedback with the goal of securing approval during FY2026.
- Working with Town Manager on drafting policies for Council to review.
- Business License renewal applications have been mailed out to in Town businesses.
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of February 26, 2026

	Feb 26, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	9,299,447.99
11010 · Virginia Investment Pool	378,637.93
Total Checking/Savings	9,678,085.92
Accounts Receivable	
12000 · Accounts Receivable	96,622.99
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	98,753.96
Other Current Assets	
11499 · Undeposited Funds	62,419.31
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	16,793.49
Total Current Assets	9,793,633.37
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	16,770,452.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	217,079.88
Total Accounts Payable	217,079.88
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	-6,258.91
20042 · PD Credit Card - SONA 0277	94.47
Total Credit Cards	-6,164.44
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	91.10
21000 · Payroll Liabilities	45,614.89

Town of Haymarket
Statement of Net Position
As of February 26, 2026

	<u>Feb 26, 26</u>
22000 · Security Deposits	14,501.48
22010 · Escrow Deposits	195,270.10
Total Other Current Liabilities	<u>3,553,932.35</u>
Total Current Liabilities	<u>3,764,847.79</u>
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	<u>1,113,293.98</u>
Total Liabilities	<u>4,878,141.77</u>
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	5,551,906.00
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	413,587.15
Total Equity	<u>11,892,310.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,770,452.18</u></u>

REVENUE	Actuals	Budget	Percentage of Budget Collected	Comments
3110 · GENERAL PROPERTY TAXES				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	483,978.47	501,770.00	96.5%	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	676.57	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	2,507.75	1,000.00	250.78%	
Total 3110 · GENERAL PROPERTY TAXES	514,023.36	526,494.00	97.63%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	241,013.84	300,000.00	80.3%	Collections cover up to January 2026
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	60,291.71	350,000.00	17.2%	
3120-03 · Cigarette Tax	81,950.51	132,466.00	61.9%	Collections cover up to January 2026
3120-04 · Consumer Utility Tax	80,742.12	158,000.00	51.1%	
3120-05 · Meals Tax - Current	1,006,916.78	1,600,000.00	62.9%	Collections cover up to January 2026
3120-06 · Sales Tax Receipts	92,778.30	170,000.00	54.6%	Collections cover up to December 2025
3120-07 · Penalties (Non-Property)	5,201.31	5,000.00	104.0%	
3120-08 · Interest (Non-Property)	1,057.24	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,569,951.81	2,785,466.00	56.4%	
3130 · PERMITS, FEES & LICENESSES				
3130-01 · Application Fees	1,200.00	4,500.00	26.7%	
3130-02 · Inspections Fee	500.00	0.00	100.0%	
3130-03 · Motor Vehicle Licenses	213.00	0.00	100.0%	
3130-05 · Other Planning & Permits	30,060.00	1,000.00	3,006.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	19,233.75	15,000.00	128.2%	
Total 3130 · PERMITS, FEES & LICENESSES	51,206.75	20,500.00	249.8%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	18,825.09	25,000.00	75.3%	Collections cover up to January 2026
Total 3140 · FINES & FORFEITURES	18,825.09	25,000.00	75.3%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	10,546.11	13,500.00	78.1%	reconciled up to January 2026
3150-03 · Interest on Bank Deposits	191,185.01	89,500.00	213.6%	reconciled up to January 2026
Total 3150 · REVENUE - USE OF MONEY	201,731.12	103,000.00	195.9%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	34,879.23	50,683.00	68.8%	Lease has been terminated as of September 4th 2025
3151-08 · 15020 Washington Realty	13,470.14	34,294.00	39.3%	
3151-09 · 15026 Copper Cricket	20,906.64	29,009.00	72.1%	
3151-11 · Cupcake Heaven and Cafe LLC	25,005.56	38,021.00	65.8%	
3151-15 · Revolution Mortgage	6,161.67	8,215.00	75.0%	
3151-17 · Yew Tree Wellness LLC	6,194.28	13,156.00	47.1%	New Tenant; Prorated for November 2025
3151-18 · WSR Solutions LLC	3,912.09	6,222.00	62.9%	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	232.14	0.00	100.0%	Prorated amount of new Tenant for February 2026; Monthly rent is \$650
Total 3151 · RENTAL (USE OF PROPERTY)	114,756.46	186,026.00	61.7%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	29,517.50	29,525.00	100.0%	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	9,224.25	14,000.00	65.9%	
3165-03 · Town Ornaments	8,257.10	10,000.00	82.6%	
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	457.00	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	140,441.77	133,525.00	105.2%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	61.81	300.00	20.6%	
3180-01 · Citations & Accident Reports	90.00	0.00	100.0%	
3180-02 · Vetern Banners	2,900.00	0.00	100.0%	
3180-03 · Miscellaneous	35.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	412.62	0.00	100.0%	
				Unclaimed funds that have met the State Code requirement to be submitted to VA Treasury
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
3190 · SALE OF SALVAGE & SURPLUS				
				Sold 3 PD SUV (older ones that were replaced this fiscal year)
3190-01 · Public Safety - Surplus Sales	16,900.00	16,900.00	100.0%	
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	25,465.80	21,710.00	117.3%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,344.00	37,790.00	75.0%	2 of 4 FY2026 disbursement received
3200-05 · Communications Tax	39,870.09	72,000.00	55.4%	Collections to cover up to September 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	FY2026 Annual disbursement received
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement received
3200-12 · Railroad Rolling Stock	1,546.16	1,300.00	118.9%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant	6,458.10	26,240.00	24.6%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
				Grant for the Flock system the Town PD purchased
3200-19 · HEAT Grant	10,000.00	10,000.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	119,845.32	184,157.00	65.1%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
Total Revenue	2,756,247.48	4,075,038.00	67.6%	
Gross Revenue	2,756,247.48	4,075,038.00	67.6%	

EXPENDITURES

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	4,824.60	10,050.00	48.0%
111002 · FICA/Medicare	1,007.88	2,000.00	50.4%
111003 · Meals and Lodging	4,549.03	6,300.00	72.2%
111004 · Mileage Allowance	285.60	1,800.00	15.9%
111005 · Salaries & Wages - Regular	13,250.00	22,000.00	60.2%

Total 11100 · TOWN COUNCIL 23,917.11 42,150.00 56.7%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	339,971.97	528,794.00	64.3%
1211002 · Salaries/Wages - Overtime	1,843.49	4,500.00	41.0%
1211003 · Salaries/Wages - Part Time	10,815.25	41,588.00	26.0%
1211004 · FICA/Medicare	26,402.79	43,633.00	60.5%
1211005 · VRS	51,556.58	85,854.00	60.1%
1211006 · Health Insurance	42,624.00	63,936.00	66.7%
1211007 · Life Insurance	3,961.92	6,377.00	62.1%
1211008 · Disability Insurance	974.24	3,360.00	29.0%
1211009 · Unemployment Insurance	1,334.69	5,995.00	22.3%
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	3,569.58	14,000.00	25.5%
1211014 · Printing & Binding	5,550.82	8,298.00	66.9%
1211015 · Advertising	482.97	9,000.00	5.4%
1211016 · Computer, Internet &Website Svc	13,305.34	28,550.00	46.6%
1211017 · Postage	1,674.05	5,000.00	33.5%
1211018 · Telecommunications	6,246.91	7,500.00	83.3%
1211019 · Mileage Allowance	997.50	3,250.00	30.7%
1211020 · Meals & Lodging	3,977.48	7,000.00	56.8%
1211021 · Convention & Education	2,420.00	10,000.00	24.2%

1211022 · Miscellaneous	220.00	2,000.00	11.0%	
1211024 · Books, Dues & Subscriptions	5,098.19	12,075.00	42.2%	
1211025 · Office Supplies	4,739.84	8,500.00	55.8%	
1211030 · Capital Outlay-Machinery/Equip	4,700.59	5,000.00	94.0%	
1211032 · Professional Services	0.00	20,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	553,131.20	945,952.00	58.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	44,238.89	100,000.00	44.2%	legal services covering up to December 2025
Total 12210 · LEGAL SERVICES	44,238.89	100,000.00	44.2%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	0.00	28,050.00	0.0%	
Total 12240 · INDEPENDENT AUDITOR	0.00	28,050.00	0.0%	
Total 01 · ADMINISTRATION	621,287.20	1,116,152.00	55.7%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	449,599.76	726,867.00	61.9%	
3110003 · Salaries & Wages - OT Premium	24,648.87	24,000.00	102.7%	
3110004 · Salaries & Wages - Holiday Pay	34,393.51	39,182.00	87.8%	
3110005 · Salaries & Wages - Part Time	25,190.00	27,000.00	93.3%	
3110007 · Salary & Wages - DMV Grant	12,083.28	26,240.00	46.0%	
3110012 · Salaries & Wages - PT Admin.	9,787.50	39,000.00	25.1%	
3110020 · FICA/MEDICARE	40,563.62	67,018.00	60.5%	
3110021 · VRS	60,379.54	95,438.00	63.3%	
3110022 · Health Insurance	86,249.60	135,206.00	63.8%	
3110023 · Life Insurance	5,426.36	8,521.00	63.7%	
3110024 · Disability Insurance	1,361.77	3,070.00	44.4%	
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	14,107.46	30,379.00	46.4%	legal services covering up to December 2025
3110032 · Computer, Internet & Website	1,820.00	10,000.00	18.2%	
3110033 · Postage	55.92	100.00	55.9%	
3110034 · Telecommunications	7,390.15	18,700.00	39.5%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	4,775.74	5,000.00	95.5%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	9,511.15	21,000.00	45.3%	
3110041 · Office Supplies	3,000.03	10,000.00	30.0%	
3110042 · Vehicle Fuels	17,970.60	36,700.00	49.0%	
3110043 · Vehicle Maintenance/Supplies	11,460.51	22,000.00	52.1%	
3110045 · Uniforms & Police Supplies	42,533.56	55,901.00	76.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	159,900.00	75.2%	
Total 31100 · POLICE DEPARTMENT	1,022,920.38	1,622,440.00	63.0%	
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	1,092,080.25	1,706,600.00	64.0%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	123,836.88	216,995.00	57.1%	Covering up to January service 2026
Total 43200 · REFUSE COLLECTION	123,836.88	216,995.00	57.1%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	72,754.82	100,000.00	72.8%	
4310002 · Maint Svc Contract-Pest Control	668.00	2,500.00	26.7%	
4310003 · Maint Svc Contract-Landscaping	16,700.00	45,000.00	37.1%	
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	12,140.02	18,593.00	65.3%	
4310008 · Electrical Services-Streetlight	2,627.39	5,500.00	47.8%	
4310009 · Water & Sewer Services	3,016.47	6,350.00	47.5%	

4310011 · Real Estate Taxes	577.48	1,500.00	38.5%	
4310015 · Maintenance - Vehicle Fuel	1,039.19	3,000.00	34.6%	
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	129,178.84	205,443.00	62.9%	
Total 04 · PUBLIC WORKS	253,015.72	422,438.00	59.9%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	91,407.58	128,571.00	71.1%	
60001 · Town Tourism	39,351.64	85,714.00	45.9%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	131,828.81	236,285.00	55.8%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	7,605.00	15,000.00	50.7%	
Total 70000 · HAYMARKET COMMUNITY PARK	7,605.00	15,000.00	50.7%	
71110 · EVENTS				
7111001 · Advertising - Events	9,214.07	9,950.00	92.6%	
7111003 · Contractural Services	69,085.70	68,675.00	100.6%	
7111004 · Events - Other	33,038.54	40,900.00	80.8%	
7111005 · Police Department Events	6,576.29	7,800.00	84.3%	
7111006 · Farmer's Market	1,501.96	14,000.00	10.7%	
Total 71110 · EVENTS	119,416.56	141,325.00	84.5%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	859.28	2,200.00	39.1%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	1,359.28	5,950.00	22.8%	
Total 07 · PARKS, REC & CULTURAL	128,380.84	162,275.00	79.1%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	1,380.00	5,670.00	24.3%	
8110002 · FICA/Medicare	88.75	500.00	17.8%	
8110003 · Consultants - Engineer	10,715.40	10,000.00	107.2%	
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	28,767.50	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	40,951.65	23,120.00	177.1%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,200.00	5,830.00	20.6%	
8111002 · FICA/Medicare	87.60	446.00	19.6%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,287.60	7,776.00	16.6%	
81111 · Board Of Zoning Appeals				
8111101 · Convention & Education	0.00	1,500.00	0.0%	
8111102 · FICA / Medicare	0.00	103.00	0.0%	
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%	
Total 81111 · Board Of Zoning Appeals	0.00	2,928.00	0.0%	
Total 08 · COMMUNITY DEVELOPMENT	42,239.25	33,824.00	124.9%	
09 · NON-DEPARTMENTAL				
90004 · VA Treasury - Unclaimed Property	4,510.00	4,510.00	100.0%	
95100 · DEBT SERVICE				
9510002 · General Obligation Bond - Prin	69,400.00	69,400.00	100.0%	Final Debt payment
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%	Final Debt payment
Total 95100 · DEBT SERVICE	70,215.45	70,220.00	100.0%	
Total 09 · NON-DEPARTMENTAL	74,725.45	74,730.00	100.0%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	0.00			
Total EMPLOYEE BENEFITS	0.00			
Total 94105 · PERSONNEL	0.00			

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	0.00	55,000.00	0.0%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410805 · Town Hall / Museum Security Sys	0.00	212,734.00	0.0%
Total 94108 · Capital Improvement Funds Expens	0.00	317,734.00	0.0%

Total Expense	2,343,557.52	4,075,038	57.5%
Net Ordinary Income	412,689.96	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	3.03%

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% additional cost for as builts / plat designation
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	3.03%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	412,689.96	0.00	100.0%

Total of Operational budget and Other Income Budget	4,626,702		
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Downy Scott LLC Pricing report ; Financial Analysis Report

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through February 26, 2026

	Jul 1, '25 - Feb ...	Jul 1, '24 - Feb ...	% 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	676.57	1,875.81	-63.9%
3110-04 · Penalties - All Property Taxes	2,507.75	3,066.79	-18.2%
Total 3110 · GENERAL PROPERTY TAXES	514,023.36	492,145.51	4.5%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	241,013.84	205,663.50	17.2%
3120-02 · Business License Tax	60,291.71	171,754.20	-64.9%
3120-03 · Cigarette Tax	81,950.51	92,970.85	-11.9%
3120-04 · Consumer Utility Tax	80,742.12	79,153.74	2.0%
3120-05 · Meals Tax - Current	1,007,782.06	974,393.65	3.4%
3120-06 · Sales Tax Receipts	92,778.30	89,477.98	3.7%
3120-07 · Penalties (Non-Property)	5,244.57	2,966.12	76.8%
3120-08 · Interest (Non-Property)	1,057.24	152.48	593.4%
Total 3120 · OTHER LOCAL TAXES	1,570,860.35	1,616,532.52	-2.8%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	1,200.00	1,600.00	-25.0%
3130-02 · Inspection Fees	500.00	0.00	100.0%
3130-03 · Motor Vehicle Licenses	213.00	259.00	-17.8%
3130-05 · Other Planning & Permits	30,060.00	3,101.56	869.2%
3130-06 · Pass Through Fees	19,233.75	7,469.40	157.5%
Total 3130 · PERMITS,FEES & LICENESES	51,206.75	12,429.96	312.0%
3140 · FINES & FORFEITURES			
3140-01 · Fines	18,825.09	18,211.23	3.4%
Total 3140 · FINES & FORFEITURES	18,825.09	18,211.23	3.4%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	10,546.11	10,521.33	0.2%
3150-03 · Interest on Bank Deposits	191,149.66	158,550.83	20.6%
Total 3150 · REVENUE - USE OF MONEY	201,695.77	169,072.16	19.3%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	34,879.23	33,863.31	3.0%
3151-08 · 15020 Washington Realty	13,470.14	38,898.64	-65.4%
3151-09 · 15026 Copper Cricket	20,906.64	19,338.86	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	25,005.56	24,488.36	2.1%
3151-15 · Revolution Mortgage	6,161.67	5,982.21	3.0%
3151-17 · Yew Tree Wellness LLC	6,194.28	0.00	100.0%
3151-18 · WSR Solutions LLC	3,912.09	0.00	100.0%
3151-19 · Red Rock Title & Settlement LLC	3,994.71	0.00	100.0%
3151-20 · Art VanGo LLC	232.14	0.00	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	114,756.46	122,571.38	-6.4%
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	29,517.50	17,685.00	66.9%
3165-01 · Town Event	81,182.00	65,327.63	24.3%
3165-02 · Farmer's Market	9,224.25	8,588.75	7.4%
3165-03 · Town Ornaments	8,257.10	6,586.25	25.4%
3165-04 · Town Shirts	2,502.75	0.00	100.0%
3165-05 · Museum Revenue - Art	348.27	1,108.28	-68.6%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through February 26, 2026

	Jul 1, '25 - Feb ...	Jul 1, '24 - Feb ...	% Change
3165-06 · Town Hats	457.00	764.00	-40.2%
3165-07 · Town Sweatshirts - Adult	5,021.90	3,354.00	49.7%
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	140,441.77	103,491.41	35.7%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	61.81	-131.43	147.0%
3180-01 · Citations & Accident Reports	90.00	75.00	20.0%
3180-02 · Vetern Banners	2,900.00	0.00	100.0%
3180-03 · Miscellaneous	35.00	50.00	-30.0%
3180-04 · Reimbursement from Insurance	412.62	905.50	-54.4%
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	3,300.00	412.1%
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	3,300.00	412.6%
3180 · MISCELLANEOUS - Other	239.37	0.00	100.0%
Total 3180 · MISCELLANEOUS	25,465.80	4,199.07	506.5%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	28,344.00	18,894.00	50.0%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	39,870.09	47,341.22	-15.8%
3200-06 · Department of Fire Programs	15,000.00	15,000.00	0.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	0.0%
3200-12 · Railroad Rolling Stock	1,546.16	1,535.23	0.7%
3200-16 · DMV Select Grant	6,458.10	15,841.83	-59.2%
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	119,845.32	118,035.27	1.5%
4002 · Transfer from ARPA Funds	0.00	431,327.00	-100.0%
Total Income	2,757,120.67	3,088,020.51	-10.7%
Gross Profit	2,757,120.67	3,088,020.51	-10.7%
Expense			
9510016 · Bank Service Charges	0.00	0.00	0.0%
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	4,824.60	9,215.20	-47.7%
111002 · FICA/Medicare	1,007.88	977.92	3.1%
111003 · Meals and Lodging	4,549.03	4,795.46	-5.1%
111004 · Mileage Allowance	285.60	897.15	-68.2%
111005 · Salaries & Wages - Regular	13,250.00	12,350.00	7.3%
Total 11100 · TOWN COUNCIL	23,917.11	28,235.73	-15.3%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	339,971.97	313,125.91	8.6%
1211002 · Salaries/Wages - Overtime	1,843.49	2,477.42	-25.6%
1211003 · Salaries/Wages - Part Time	10,815.25	27,216.25	-60.3%
1211004 · FICA/Medicare	26,402.79	25,322.43	4.3%
1211005 · VRS	51,556.58	48,408.27	6.5%
1211006 · Health Insurance	42,624.00	39,803.20	7.1%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through February 26, 2026

	Jul 1, '25 - Feb ...	Jul 1, '24 - Feb ...	% Change
1211007 · Life Insurance	3,961.92	3,801.27	4.2%
1211008 · Disability Insurance	974.24	2,174.29	-55.2%
1211009 · Unemployment Insurance	1,334.69	1,230.41	8.5%
1211010 · Worker's Compensation	283.00	260.00	8.9%
1211011 · Gen Property/Liability Ins.	20,380.00	17,616.00	15.7%
1211012 · Accounting Services	3,545.58	10,686.22	-66.8%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	5,550.82	6,914.38	-19.7%
1211015 · Advertising	482.97	2,509.54	-80.8%
1211016 · Computer, Internet & Website Svc	13,305.34	16,405.62	-18.9%
1211017 · Postage	1,674.05	2,583.33	-35.2%
1211018 · Telecommunications	6,246.91	5,791.69	7.9%
1211019 · Mileage Allowance	997.50	416.74	139.4%
1211020 · Meals & Lodging	3,977.48	2,537.11	56.8%
1211021 · Convention & Education	2,420.00	1,540.00	57.1%
1211022 · Miscellaneous	220.00	637.72	-65.5%
1211024 · Books, Dues & Subscriptions	5,098.19	3,450.49	47.8%
1211025 · Office Supplies	4,739.84	5,285.25	-10.3%
1211030 · Capital Outlay-Machinery/Equip	4,700.59	0.00	100.0%
Total 12110 · TOWN ADMINISTRATION	553,107.20	540,193.54	2.4%
12210 · LEGAL SERVICES			
1221001 · Legal Services	44,238.89	50,727.29	-12.8%
Total 12210 · LEGAL SERVICES	44,238.89	50,727.29	-12.8%
Total 01 · ADMINISTRATION	621,263.20	619,156.56	0.3%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	449,599.76	379,073.17	18.6%
3110003 · Salaries & Wages - OT Premium	24,648.87	19,168.69	28.6%
3110013 · Salaries & Wages - OT Select En	0.00	0.00	0.0%
3110004 · Salaries & Wages - Holiday Pay	34,393.51	26,874.60	28.0%
3110005 · Salaries & Wages - Part Time	25,190.00	34,950.00	-27.9%
3110007 · Salary & Wages - DMV Grant	12,083.28	8,444.25	43.1%
3110012 · Salaries & Wages - PT Admin.	9,787.50	7,187.50	36.2%
3110020 · FICA/MEDICARE	40,563.62	35,370.49	14.7%
3110021 · VRS	60,379.54	51,296.84	17.7%
3110022 · Health Insurance	86,249.60	62,919.20	37.1%
3110023 · Life Insurance	5,426.36	4,573.96	18.6%
3110024 · Disability Insurance	1,361.77	1,445.64	-5.8%
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	14,107.46	17,009.76	-17.1%
3110032 · Computer, Internet & Website	1,820.00	4,755.48	-61.7%
3110033 · Postage	55.92	0.00	100.0%
3110034 · Telecommunications	7,390.15	9,644.02	-23.4%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110037 · Meals and Lodging	4,775.74	971.38	391.6%
3110038 · Convention & Edu. (Training)	364.00	395.00	-7.9%
3110040 · Annual Dues & Subscriptions	9,511.15	12,413.87	-23.4%
3110041 · Office Supplies	3,000.03	3,863.91	-22.4%
3110042 · Vehicle Fuels	17,970.60	17,355.48	3.5%
3110043 · Vehicle Maintenance/Supplies	11,460.51	17,272.58	-33.7%
3110045 · Uniforms & Police Supplies	42,533.56	30,499.21	39.5%
3110049 · Grant Expenditures	0.00	11,088.58	-100.0%
3110056 · Capital Outlay-Machinery/Equip	120,169.45	147,551.87	-18.6%
Total 31100 · POLICE DEPARTMENT	1,022,920.38	939,171.46	8.9%
32100 · FIRE & RESCUE			
3210001 · Contributions to other Govt Ent	69,159.87	0.00	100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
 July 1, 2025 through February 26, 2026

	Jul 1, '25 - Feb ...	Jul 1, '24 - Feb ...	% Change
Total 32100 · FIRE & RESCUE	69,159.87	0.00	100.0%
Total 03 · PUBLIC SAFETY	1,092,080.25	939,171.46	16.3%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	-100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	123,836.88	117,669.70	5.2%
Total 43200 · REFUSE COLLECTION	123,836.88	117,669.70	5.2%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	72,754.82	43,257.77	68.2%
4310002 · Maint Svc Contract-Pest Control	668.00	620.00	7.7%
4310003 · Maint Svc Contract-Landscaping	16,700.00	17,275.00	-3.3%
4310004 · Maint Svc Contract Snow Removal	15,957.00	24,197.00	-34.1%
4310007 · Electric/Gas Services	12,140.02	12,602.72	-3.7%
4310008 · Electrical Services-Streetlight	2,627.39	2,879.91	-8.8%
4310009 · Water & Sewer Services	3,016.47	3,621.75	-16.7%
4310011 · Real Estate Taxes	577.48	561.87	2.8%
4310015 · Maintenance - Vehicle Fuel	1,039.19	991.90	4.8%
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	129,178.84	107,231.40	20.5%
Total 04 · PUBLIC WORKS	253,015.72	227,114.10	11.4%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	91,532.58	78,624.21	16.4%
60001 · Town Tourism	39,226.64	27,923.35	40.5%
60003 · Advertising	1,069.59	0.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT	131,828.81	106,547.56	23.7%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	7,605.00	8,764.99	-13.2%
7000003 · Demolition	0.00	48,524.00	-100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	7,605.00	57,288.99	-86.7%
71110 · EVENTS			
7111001 · Advertising - Events	9,214.07	4,340.00	112.3%
7111003 · Contractual Services	69,085.70	49,666.16	39.1%
7111004 · Events - Other	33,038.54	33,489.33	-1.4%
7111005 · Police Department Events	6,576.29	4,317.90	52.3%
7111006 · Farmer's Market	1,501.96	6,947.50	-78.4%
Total 71110 · EVENTS	119,416.56	98,760.89	20.9%
72200 · MUSEUM			
7220012 · Telecommunications	859.28	1,012.00	-15.1%
7200015 · Books, Dues & Subscriptions	0.00	30.00	-100.0%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	1,359.28	1,442.00	-5.7%
Total 07 · PARKS, REC & CULTURAL	128,380.84	157,491.88	-18.5%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,380.00	1,105.00	24.9%
8110002 · FICA/Medicare	88.75	72.62	22.2%
8110003 · Consultants - Engineer	10,715.40	4,440.41	141.3%
8110009 · Engineer - Pass Through	28,767.50	16,356.41	75.9%
Total 81100 · PLANNING COMMISSION	40,951.65	21,974.44	86.4%
81110 · ARCHITECTURAL REVIEW BOARD			

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2025 through February 26, 2026

	Jul 1, '25 - Feb ...	Jul 1, '24 - Feb ...	% Change
8111001 · Salaries & Wages - Regular	1,200.00	1,200.00	0.0%
8111002 · FICA/Medicare	87.60	96.58	-9.3%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,287.60	1,296.58	-0.7%
Total 08 · COMMUNITY DEVELOPMENT	42,239.25	23,271.02	81.5%
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	0.00	434,413.72	-100.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	434,413.72	-100.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	0.00	-0.01	100.0%
Total EMPLOYEE BENEFITS	0.00	-0.01	100.0%
Total 94105 · PERSONNEL	0.00	-0.01	100.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	0.00	5,633.00	-100.0%
9410805 · Town Hall / Museum Security Sys	0.00	3,020.00	-100.0%
9410806 · Message Board Trailer	0.00	19,507.02	-100.0%
Total 94108 · Capital Improvment Funds Expens	0.00	28,160.02	-100.0%
94109 · Storm Water Grant Match	0.00	40,000.00	-100.0%
Total Expense	2,343,533.52	2,648,487.94	-11.5%
Net Ordinary Income	413,587.15	439,532.57	-5.9%
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	413,587.15	439,532.57	-5.9%