



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: September 02, 2025  
Re: Treasurer's Report

Highlights:

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- Actuals as of 08.27.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 08.27.2025.
- The FY2024 audit is being drafted and awaiting on the Auditors for finalization.
- Continuing end of year general journal entries for FY2025 budget.
- Updated the finance liaisons on a new CDAR option the Town could do with the last CDARS account that just matured, which had a balance of \$1,362,716.16. Our local bank, VNB, was offering a 4.35% rate on a regular CD. After some negotiation, I was able to get them to give the Town the same 4.35% rate on a 13-week CDARS account instead. This is a better option because it keeps all our funds fully FDIC insured while still earning the higher interest. The investment will mature in about 13 weeks (around November 27, 2025). Once it matures, the funds will automatically move back into our reserves.
- Working with Town Manager on Lease matters
- Signed a new tenant in Suite 204 in the 2<sup>nd</sup> floor of Town Hall; this is a 2-year lease.
- Attended my board meeting for continue education in the Treasurer's Association of Virginia.
- Updated Insurance policy with the addition of the two new PD vehicles and the removal of the 2 older PD vehicles sold as surplus.
- Reviewed Administrators A/P entries and A/R entries.

**Town of Haymarket**  
**Statement of Net Position**  
As of August 27, 2025

	Aug 27, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,642,316.77
11010 · Virginia Investment Pool	369,475.35
Total Checking/Savings	9,011,792.12
Accounts Receivable	
12000 · Accounts Receivable	81,722.48
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	83,853.45
Other Current Assets	
11499 · Undeposited Funds	182,244.87
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	136,619.05
Total Current Assets	9,232,264.62
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
<b>TOTAL ASSETS</b>	<b>16,209,083.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	322,915.18
Total Accounts Payable	322,915.18
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	601.76
20042 · PD Credit Card - SONA 0277	92.21
Total Credit Cards	693.97
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,246,884.41
20098 · Deferred Revenue - ARPA Funds	1,054,885.17
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	44,929.59

**Town of Haymarket**  
**Statement of Net Position**  
As of August 27, 2025

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	Aug 27, 25
22000 · Security Deposits	14,518.15
22010 · Escrow Deposits	202,317.10
<b>Total Other Current Liabilities</b>	<b>3,572,438.22</b>
<b>Total Current Liabilities</b>	<b>3,896,047.37</b>
<b>Long Term Liabilities</b>	
28006 · SBITA Liability - Non Current	10,400.10
28005 · SBITA Liability - CP	4,978.83
28004 · Accrued Int - G96	299.32
28002 · Lease Liability - LT	7,025.69
28001 · Lease Liability - CP	2,070.16
28003 · Accrued Int Exp - G87	25.09
28000 · Deferred Inflow G87	344,417.53
20080 · Accrued Interest Payable	2,748.94
23000 · Accrued Leave	36,581.32
25000 · General Obligation Bonds	277,900.00
29100 · Deferred Inflow - Pension Msmnt	378,349.00
29500 · Net OPEB Liability	39,254.00
29600 · Deferred Inflow - OPEB	9,244.00
<b>Total Long Term Liabilities</b>	<b>1,113,293.98</b>
<b>Total Liabilities</b>	<b>5,009,341.35</b>
<b>Equity</b>	
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	5,546,943.20
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	-274,018.38
<b>Total Equity</b>	<b>11,199,742.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,209,083.43</b>

REVENUE	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
3110-01 · Real Estate - Current	0.00	501,770.00	0.0%	
3110-02 · Public Service Corp RE Tax	0.00	23,724.00	0.0%	
3110-03 · Interest - All Property Taxes	221.70	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	28.14	1,000.00	2.81%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>249.84</b>	<b>526,494.00</b>	<b>0.05%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	33,247.19	300,000.00	11.1%	Collections to cover up to July 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	1,090.00	350,000.00	0.3%	
3120-03 · Cigarette Tax	25,128.27	132,466.00	19.0%	Collections to cover up to August 2025
3120-04 · Consumer Utility Tax	3,472.66	158,000.00	2.2%	
3120-05 · Meals Tax - Current	147,994.74	1,600,000.00	9.3%	Still collecting the July 2025 taxes
3120-06 · Sales Tax Receipts	0.00	170,000.00	0.0%	
3120-07 · Penalties (Non-Property)	1,387.27	5,000.00	27.7%	
3120-08 · Interest (Non-Property)	15.75	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>212,335.88</b>	<b>2,785,466.00</b>	<b>7.6%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	375.00	4,500.00	8.3%	
3130-03 · Motor Vehicle Licenses	30.00	0.00	100.0%	
3130-05 · Other Planning & Permits	4,395.00	1,000.00	439.5%	
3130-06 · Pass Through Fees	0.00	15,000.00	0.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>4,800.00</b>	<b>20,500.00</b>	<b>23.4%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	2,257.45	25,000.00	9.0%	
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>2,257.45</b>	<b>25,000.00</b>	<b>9.0%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	1,383.53	13,500.00	10.2%	reconciled up to July 2025
3150-03 · Interest on Bank Deposits	49,028.18	89,500.00	54.8%	reconciled up to July 2025
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>50,411.71</b>	<b>103,000.00</b>	<b>48.9%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	11,626.41	50,683.00	22.9%	
3151-08 · 15020 Washington Realty	7,919.58	60,098.00	13.2%	was granted 2 wk abatement for August Rent
3151-09 · 15026 Copper Cricket	5,226.66	29,009.00	18.0%	
3151-11 · Cupcake Heaven and Cafe LLC	6,367.88	38,021.00	16.7%	
3151-15 · Revolution Mortgage	1,369.26	8,215.00	16.7%	
3151 · RENTAL (USE OF PROPERTY) - Other	447.09	0.00	100.0%	New Tenant; WSR Solutions LLC
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>32,956.88</b>	<b>186,026.00</b>	<b>17.7%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	20,017.50	20,000.00	100.1%	
3165-01 · Town Event	65,665.00	80,000.00	82.1%	
3165-02 · Farmer's Market	9,074.25	14,000.00	64.8%	
3165-03 · Town Ornaments	80.00	10,000.00	0.8%	
3165-05 · Museum Revenue - Art	51.91	0.00	100.0%	
3165-06 · Town Hats	37.00	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>94,925.66</b>	<b>124,000.00</b>	<b>76.6%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	6.53	300.00	2.2%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-02 · Vetern Banners	900.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
				Sold 2 PD SUV (older ones that were replaced this fiscal year)
3189 · Sale of Salvage & Surplus	10,650.00	0.00	100.0%	
3190 · Sale of Salvage & Surplus	57.25	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>11,673.78</b>	<b>300.00</b>	<b>3,891.3%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				

3200-02 · 599 Law Enforcement Grant	0.00	37,790.00	0.0%	
3200-05 · Communications Tax	6,242.29	72,000.00	8.7%	Collections to cover up to July 2025
3200-06 · Department of Fire Programs	0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement
3200-12 · Railroad Rolling Stock	1,546.16	1,300.00	118.9%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant	0.00	26,240.00	0.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	

Total 3200 · REVENUE FROM COMMONWEALTH	26,415.42	174,157.00	15.2%	
Total Revenue	436,026.62	3,944,943.00	11.1%	
Gross Revenue	436,026.62	3,944,943.00	11.1%	

## EXPENDITURES

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	0.00	10,050.00	0.0%	
111002 · FICA/Medicare	271.76	2,000.00	13.6%	
111003 · Meals and Lodging	0.00	6,300.00	0.0%	
111004 · Mileage Allowance	0.00	1,800.00	0.0%	
111005 · Salaries & Wages - Regular	3,475.00	22,000.00	15.8%	

Total 11100 · TOWN COUNCIL	3,746.76	42,150.00	8.9%	
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#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	77,754.87	528,794.00	14.7%	
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%	
1211003 · Salaries/Wages - Part Time	5,919.50	41,588.00	14.2%	
1211004 · FICA/Medicare	6,205.91	43,633.00	14.2%	
1211005 · VRS	12,886.30	85,854.00	15.0%	
1211006 · Health Insurance	10,656.00	63,936.00	16.7%	
1211007 · Life Insurance	987.36	6,377.00	15.5%	
1211008 · Disability Insurance	243.56	3,360.00	7.2%	
1211009 · Unemployment Insurance	119.97	5,995.00	2.0%	
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	2,576.76	14,000.00	18.4%	
1211014 · Printing & Binding	0.00	8,298.00	0.0%	
1211015 · Advertising	0.00	9,000.00	0.0%	
1211016 · Computer, Internet &Website Svc	3,412.70	28,550.00	12.0%	
1211017 · Postage	235.22	5,000.00	4.7%	
1211018 · Telecommunications	1,388.32	7,500.00	18.5%	
1211019 · Mileage Allowance	0.00	3,250.00	0.0%	
1211020 · Meals & Lodging	191.81	7,000.00	2.7%	
1211021 · Convention & Education	185.00	10,000.00	1.9%	
1211022 · Miscellaneous	0.00	2,000.00	0.0%	
1211024 · Books, Dues & Subscriptions	1,552.00	12,075.00	12.9%	
1211025 · Office Supplies	211.39	8,500.00	2.5%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	

Total 12110 · TOWN ADMINISTRATION	145,189.67	925,952.00	15.7%	
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#### 12210 · LEGAL SERVICES

1221001 · Legal Services	6,736.30	100,000.00	6.7%	
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Total 12210 · LEGAL SERVICES	6,736.30	100,000.00	6.7%	
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#### 12240 · INDEPENDENT AUDITOR

1224001 · Auditing Services	0.00	28,050.00	0.0%	
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Total 12240 · INDEPENDENT AUDITOR	0.00	28,050.00	0.0%	
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Total 01 · ADMINISTRATION	155,672.73	1,096,152.00	14.2%	
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### 03 · PUBLIC SAFETY

#### 31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	103,415.31	726,867.00	14.2%	
3110003 · Salaries & Wages - OT Premium	7,278.34	24,000.00	30.3%	
3110004 · Salaries & Wages - Holiday Pay	3,093.68	39,182.00	7.9%	
3110005 · Salaries & Wages - Part Time	4,660.00	27,000.00	17.3%	
3110007 · Salary & Wages - DMV Grant	3,173.88	26,240.00	12.1%	

3110012 · Salaries & Wages - PT Admin.	4,575.00	39,000.00	11.7%	
3110020 · FICA/MEDICARE	9,231.83	67,018.00	13.8%	
3110021 · VRS	14,932.06	95,438.00	15.6%	
3110022 · Health Insurance	20,590.40	135,206.00	15.2%	
3110023 · Life Insurance	1,341.96	8,521.00	15.7%	
3110024 · Disability Insurance	328.90	3,070.00	10.7%	
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	2,327.74	30,379.00	7.7%	
3110032 · Computer, Internet & Website	237.50	10,000.00	2.4%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	1,252.33	18,700.00	6.7%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	557.60	5,000.00	11.2%	
3110038 · Convention & Edu. (Training)	0.00	10,800.00	0.0%	
3110040 · Annual Dues & Subscriptions	7,512.30	21,000.00	35.8%	
3110041 · Office Supplies	753.91	10,000.00	7.5%	
3110042 · Vehicle Fuels	2,329.00	36,700.00	6.3%	
3110043 · Vehicle Maintenance/Supplies	963.85	22,000.00	4.4%	
3110045 · Uniforms & Police Supplies	15,190.73	45,901.00	33.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	113,045.60	143,000.00	79.1%	
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>356,869.92</b>	<b>1,595,540.00</b>	<b>22.4%</b>	
<b>32100 · FIRE &amp; RESCUE</b>				
				will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the
3210001 · Contributions to other Govt Ent	69,159.87	15,000.00	461.1%	Town has received towards this contribution
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>69,159.87</b>	<b>15,000.00</b>	<b>461.1%</b>	
<b>Total 03 · PUBLIC SAFETY</b>	<b>426,029.79</b>	<b>1,610,540.00</b>	<b>26.5%</b>	
<b>04 · PUBLIC WORKS</b>				
<b>43200 · REFUSE COLLECTION</b>				
4320001 · Trash Removal Contract	17,472.00	216,995.00	8.1%	Covering up to July 2025 services
<b>Total 43200 · REFUSE COLLECTION</b>	<b>17,472.00</b>	<b>216,995.00</b>	<b>8.1%</b>	
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>				
4310001 · Repairs/Maintenance Services	3,124.91	100,000.00	3.1%	
4310002 · Maint Svc Contract-Pest Control	0.00	2,500.00	0.0%	
4310003 · Maint Svc Contract-Landscaping	2,075.00	45,000.00	4.6%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	1,448.39	18,593.00	7.8%	
4310008 · Electrical Services-Streetlight	260.81	5,500.00	4.7%	
4310009 · Water & Sewer Services	526.19	6,350.00	8.3%	
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	160.75	3,000.00	5.4%	
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%	
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>7,596.05</b>	<b>205,443.00</b>	<b>3.7%</b>	
<b>Total 04 · PUBLIC WORKS</b>	<b>25,068.05</b>	<b>422,438.00</b>	<b>5.9%</b>	
<b>06 · ECONOMIC DEVELOPMENT</b>				
60000 · Tourism/Traveling Marketing	0.00	128,571.00	0.0%	
60001 · Town Tourism	15,333.80	85,714.00	17.9%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>16,403.39</b>	<b>236,285.00</b>	<b>6.9%</b>	
<b>07 · PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET COMMUNITY PARK</b>				
7000001 · Grounds Maintenance/Repairs	3,500.00	15,000.00	23.3%	
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>3,500.00</b>	<b>15,000.00</b>	<b>23.3%</b>	
<b>71110 · EVENTS</b>				
7111001 · Advertising - Events	0.00	9,950.00	0.0%	
7111003 · Contractural Services	6,837.90	64,150.00	10.7%	

7111004 · Events - Other	630.00	35,900.00	1.8%	
7111005 · Police Department Events	2,056.22	7,800.00	26.4%	
7111006 · Farmer's Market	900.00	14,000.00	6.4%	
<b>Total 71110 · EVENTS</b>	<b>10,424.12</b>	<b>131,800.00</b>	<b>7.9%</b>	
<b>72200 · MUSEUM</b>				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	122.19	2,200.00	5.6%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
<b>Total 72200 · MUSEUM</b>	<b>622.19</b>	<b>5,950.00</b>	<b>10.5%</b>	
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>14,546.31</b>	<b>152,750.00</b>	<b>9.5%</b>	
<b>08 · COMMUNITY DEVELOPMENT</b>				
<b>81100 · PLANNING COMMISSION</b>				
8110001 · Salaries & Wages - Regular	610.00	5,670.00	10.8%	
8110002 · FICA/Medicare	49.73	500.00	9.9%	
8110003 · Consultants - Engineer	1,418.93	10,000.00	14.2%	
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	2,748.75	0.00	100.0%	
<b>Total 81100 · PLANNING COMMISSION</b>	<b>4,827.41</b>	<b>23,120.00</b>	<b>20.9%</b>	
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>				
8111001 · Salaries & Wages - Regular	435.00	5,830.00	7.5%	
8111002 · FICA/Medicare	24.29	446.00	5.4%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>459.29</b>	<b>7,776.00</b>	<b>5.9%</b>	
<b>81111 · Board Of Zoning Appeals</b>				
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%	
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.0%</b>	
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>5,286.70</b>	<b>33,824.00</b>	<b>15.6%</b>	
<b>09 · NON-DEPARTMENTAL</b>				
<b>95100 · DEBT SERVICE</b>				
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
<b>Total 95100 · DEBT SERVICE</b>	<b>70,215.45</b>	<b>70,220.00</b>	<b>100.0%</b>	
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>70,215.45</b>	<b>70,220.00</b>	<b>100.0%</b>	
<b>94105 · PERSONNEL</b>				
<b>EMPLOYEE BENEFITS</b>				
6560 · Payroll Processing Fees	0.04			
<b>Total EMPLOYEE BENEFITS</b>	<b>0.04</b>			
<b>Total 94105 · PERSONNEL</b>	<b>0.04</b>			
<b>94107 · BLIGHT MITIGATION</b>				
9410701 · Building Official/Engr.	0.00	5,000.00	0.0%	
<b>Total 94107 · BLIGHT MITIGATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>94108 · Capital Improvment Funds Expens</b>				
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%	
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>0.00</b>	<b>317,734.00</b>	<b>0.0%</b>	
<b>Total Expense</b>	<b>713,222.46</b>	<b>3,944,943.00</b>	<b>18.1%</b>	
<b>Net Ordinary Income</b>	<b>-277,195.84</b>	<b>0.00</b>	<b>100.0%</b>	
<b>OTHER REVENUE</b>				
50001 · Amerian Rescue Plan Funds	4,560.00	100,000.00	4.56%	Funds moved from deffered account
50002 · Development Funds	0.00	443,664.00	0.0%	
<b>Total Other Revenue</b>	<b>4,560.00</b>	<b>543,664.00</b>	<b>0.84%</b>	

## 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

97001-2 · Town Website	0.00	50,000.00	0.0%
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%
97001-3 · Town Center	4,560.00	50,000.00	9.12%

Total Other Expenditures	4,560.00	543,664.00	0.84%
Net Other Revenue	0.00	0.00	0.0%
Total Net Revenue Operational / Other Budget	-277,195.84	0.00	100.0%



**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1 through August 27, 2025

	Jul 1 - Aug 2...	Jul 1 - Aug 2...	% Change
Ordinary Income/Expense			
Income			
315150 · Returned Check Charges	0.00	0.00	0.0%
3110 · GENERAL PROPERTY TAXES			
3110-03 · Interest - All Property Taxes	221.70	0.00	100.0%
3110-04 · Penalties - All Property Taxes	28.14	0.00	100.0%
Total 3110 · GENERAL PROPERTY TAXES	249.84	0.00	100.0%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	33,247.19	25,999.06	27.9%
3120-02 · Business License Tax	1,090.00	210.00	419.1%
3120-03 · Cigarette Tax	25,128.27	11,376.56	120.9%
3120-04 · Consumer Utility Tax	3,472.66	11,351.85	-69.4%
3120-05 · Meals Tax - Current	147,994.74	138,860.89	6.6%
3120-06 · Sales Tax Receipts	0.00	0.00	0.0%
3120-07 · Penalties (Non-Property)	1,387.27	1,421.30	-2.4%
3120-08 · Interest (Non-Property)	15.75	0.00	100.0%
Total 3120 · OTHER LOCAL TAXES	212,335.88	189,219.66	12.2%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	375.00	625.00	-40.0%
3130-03 · Motor Vehicle Licenses	30.00	90.00	-66.7%
3130-05 · Other Planning & Permits	4,395.00	0.00	100.0%
3130-06 · Pass Through Fees	0.00	1,297.88	-100.0%
Total 3130 · PERMITS,FEES & LICENESES	4,800.00	2,012.88	138.5%
3140 · FINES & FORFEITURES			
3140-01 · Fines	2,257.45	2,890.10	-21.9%
Total 3140 · FINES & FORFEITURES	2,257.45	2,890.10	-21.9%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	1,383.53	1,614.30	-14.3%
3150-03 · Interest on Bank Deposits	49,028.18	19,390.57	152.9%
Total 3150 · REVENUE - USE OF MONEY	50,411.71	21,004.87	140.0%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	11,626.41	11,287.77	3.0%
3151-08 · 15020 Washington Realty	7,919.58	9,724.66	-18.6%
3151-09 · 15026 Copper Cricket	5,226.66	4,834.88	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	6,367.88	6,031.62	5.6%
3151-15 · Revolution Mortgage	1,369.26	1,994.07	-31.3%
3151 · RENTAL (USE OF PROPERTY) - Other	447.09	0.00	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	32,956.88	33,873.00	-2.7%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	20,017.50	11,885.00	68.4%
3165-01 · Town Event	65,665.00	59,227.75	10.9%
3165-02 · Farmer's Market	9,074.25	8,438.75	7.5%
3165-03 · Town Ornaments	80.00	80.00	0.0%
3165-05 · Museum Revenue - Art	51.91	0.00	100.0%
3165-06 · Town Hats	37.00	140.00	-73.6%
Total 3165 · REVENUE - TOWN EVENTS	94,925.66	79,771.50	19.0%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	6.53	-2.05	418.5%
3180-01 · Citations & Accident Reports	35.00	35.00	0.0%
3180-02 · Vetern Banners	900.00	0.00	100.0%
3180-03 · Miscellaneous	25.00	50.00	-50.0%
3190 · Sale of Salvage & Surplus	10,650.00	0.00	100.0%
3180 · MISCELLANEOUS - Other	57.25	0.00	100.0%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1 through August 27, 2025

	Jul 1 - Aug 2...	Jul 1 - Aug 2...	% Change
<b>Total 3180 · MISCELLANEOUS</b>	11,673.78	82.95	13,973.3%
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	6,242.29	6,056.16	3.1%
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	0.00	-3,062.40	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	26,415.42	23,155.96	14.1%
<b>Total Income</b>	436,026.62	352,010.92	23.9%
<b>Gross Profit</b>	436,026.62	352,010.92	23.9%
<b>Expense</b>			
9510016 · Bank Service Charges	0.00	0.00	0.0%
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	0.00	6,906.47	-100.0%
111002 · FICA/Medicare	271.76	288.78	-5.9%
111005 · Salaries & Wages - Regular	3,475.00	3,375.00	3.0%
<b>Total 11100 · TOWN COUNCIL</b>	3,746.76	10,570.25	-64.6%
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	77,754.87	72,874.84	6.7%
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.0%
1211003 · Salaries/Wages - Part Time	5,919.50	8,191.50	-27.7%
1211004 · FICA/Medicare	6,205.91	5,763.31	7.7%
1211005 · VRS	12,886.30	12,105.46	6.5%
1211006 · Health Insurance	10,656.00	9,516.80	12.0%
1211007 · Life Insurance	987.36	1,020.99	-3.3%
1211008 · Disability Insurance	243.56	533.32	-54.3%
1211009 · Unemployment Insurance	119.97	39.65	202.6%
1211010 · Worker's Compensation	283.00	242.00	16.9%
1211011 · Gen Property/Liability Ins.	20,380.00	17,616.00	15.7%
1211012 · Accounting Services	2,574.50	3,980.00	-35.3%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	0.00	1,450.73	-100.0%
1211015 · Advertising	0.00	1,293.00	-100.0%
1211016 · Computer, Internet &Website Svc	237.50	3,286.89	-92.8%
1211017 · Postage	235.22	570.96	-58.8%
1211018 · Telecommunications	1,388.32	1,276.96	8.7%
1211020 · Meals & Lodging	191.81	1,927.54	-90.1%
1211021 · Convention & Education	185.00	515.00	-64.1%
1211024 · Books, Dues & Subscriptions	1,552.00	796.10	95.0%
1211025 · Office Supplies	211.39	1,122.63	-81.2%
<b>Total 12110 · TOWN ADMINISTRATION</b>	142,012.21	144,123.68	-1.5%
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	6,736.30	20,498.00	-67.1%
<b>Total 12210 · LEGAL SERVICES</b>	6,736.30	20,498.00	-67.1%
<b>Total 01 · ADMINISTRATION</b>	152,495.27	175,191.93	-13.0%
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	103,415.31	85,909.84	20.4%
3110003 · Salaries & Wages - OT Premium	7,278.34	4,400.10	65.4%
3110004 · Salaries & Wages - Holiday Pay	3,093.68	2,795.28	10.7%
3110005 · Salaries & Wages - Part Time	4,660.00	6,910.00	-32.6%
3110007 · Salary & Wages - DMV Grant	3,173.88	521.91	508.1%
3110012 · Salaries & Wages - PT Admin.	4,575.00	1,712.50	167.2%
3110020 · FICA/MEDICARE	9,231.83	7,771.16	18.8%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1 through August 27, 2025**

	Jul 1 - Aug 2...	Jul 1 - Aug 2...	% Change
3110021 · VRS	14,932.06	12,260.72	21.8%
3110022 · Health Insurance	20,590.40	14,918.40	38.0%
3110023 · Life Insurance	1,341.96	1,101.02	21.9%
3110024 · Disability Insurance	328.90	343.56	-4.3%
3110025 · Unemployment Insurance	0.00	120.98	-100.0%
3110026 · Workers' Compensation Insurance	27,496.00	22,668.00	21.3%
3110027 · Line of Duty Act Insurance	5,117.00	5,118.00	0.0%
3110028 · Legal Services	2,327.74	2,315.00	0.6%
3110032 · Computer, Internet & Website	237.50	2,840.59	-91.6%
3110034 · Telecommunications	1,252.33	2,145.51	-41.6%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110037 · Meals and Lodging	557.60	419.70	32.9%
3110038 · Convention & Edu. (Training)	0.00	40.00	-100.0%
3110040 · Annual Dues & Subscriptions	7,512.30	5,329.17	41.0%
3110041 · Office Supplies	753.91	706.15	6.8%
3110042 · Vehicle Fuels	2,329.00	2,755.73	-15.5%
3110043 · Vehicle Maintenance/Supplies	963.85	901.97	6.9%
3110045 · Uniforms & Police Supplies	15,190.73	10,847.21	40.0%
3110056 · Capital Outlay-Machinery/Equip	113,045.60	0.00	100.0%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>356,869.92</b>	<b>201,032.50</b>	<b>77.5%</b>
<b>32100 · FIRE &amp; RESCUE</b>			
3210001 · Contributions to other Govt Ent	69,159.87	0.00	100.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>69,159.87</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>426,029.79</b>	<b>201,032.50</b>	<b>111.9%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	0.00	2,213.00	-100.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	17,472.00	16,979.44	2.9%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>17,472.00</b>	<b>16,979.44</b>	<b>2.9%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	3,124.91	4,967.53	-37.1%
4310003 · Maint Svc Contract-Landscaping	2,075.00	4,250.00	-51.2%
4310007 · Electric/Gas Services	1,448.39	3,278.35	-55.8%
4310008 · Electrical Services-Streetlight	260.81	549.10	-52.5%
4310009 · Water & Sewer Services	526.19	917.80	-42.7%
4310015 · Maintenance - Vehicle Fuel	160.75	387.53	-58.5%
4310016 · Maint - Vehicle Maintenance	0.00	55.60	-100.0%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>7,596.05</b>	<b>14,405.91</b>	<b>-47.3%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>25,068.05</b>	<b>33,598.35</b>	<b>-25.4%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	0.00	0.00	0.0%
60001 · Town Tourism	15,333.80	7,551.60	103.1%
60003 · Advertising	1,069.59	0.00	100.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>16,403.39</b>	<b>7,551.60</b>	<b>117.2%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	3,500.00	5,420.00	-35.4%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>3,500.00</b>	<b>5,420.00</b>	<b>-35.4%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	0.00	1,800.00	-100.0%
7111003 · Contractural Services	6,837.90	13,783.15	-50.4%
7111004 · Events - Other	630.00	9,267.81	-93.2%
7111005 · Police Department Events	2,056.22	3,700.11	-44.4%
7111006 · Farmer's Market	900.00	600.00	50.0%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1 through August 27, 2025**

	Jul 1 - Aug 2...	Jul 1 - Aug 2...	% Change
Total 71110 · EVENTS	10,424.12	29,151.07	-64.2%
72200 · MUSEUM			
7220012 · Telecommunications	122.19	281.55	-56.6%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	622.19	681.55	-8.7%
Total 07 · PARKS, REC & CULTURAL	14,546.31	35,252.62	-58.7%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	610.00	315.00	93.7%
8110002 · FICA/Medicare	49.73	26.97	84.4%
8110003 · Consultants - Engineer	1,418.93	1,524.78	-6.9%
8110009 · Engineer - Pass Through	2,748.75	6,498.26	-57.7%
Total 81100 · PLANNING COMMISSION	4,827.41	8,365.01	-42.3%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	435.00	195.00	123.1%
8111002 · FICA/Medicare	24.29	12.05	101.6%
Total 81110 · ARCHITECTURAL REVIEW BOARD	459.29	207.05	121.8%
Total 08 · COMMUNITY DEVELOPMENT	5,286.70	8,572.06	-38.3%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	69,400.00	70,700.00	-1.8%
9510003 · General Obligation Bond - Int	815.45	1,646.18	-50.5%
Total 95100 · DEBT SERVICE	70,215.45	72,346.18	-3.0%
Total 09 · NON-DEPARTMENTAL	70,215.45	72,346.18	-3.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	0.04	-0.01	500.0%
Total EMPLOYEE BENEFITS	0.04	-0.01	500.0%
Total 94105 · PERSONNEL	0.04	-0.01	500.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	0.00	5,052.00	-100.0%
9410805 · Town Hall / Museum Security Sys	0.00	3,020.00	-100.0%
9410806 · Message Board Trailer	0.00	18,944.52	-100.0%
Total 94108 · Capital Improvment Funds Expens	0.00	27,016.52	-100.0%
Total Expense	710,045.00	560,561.75	26.7%
Net Ordinary Income	-274,018.38	-208,550.83	-31.4%
Other Income/Expense			
Other Income			
50001 · Amerian Rescue Plan Funds	4,560.00	0.00	100.0%
Total Other Income	4,560.00	0.00	100.0%
Other Expense			
97001-3 · Town Center	4,560.00	0.00	100.0%
Total Other Expense	4,560.00	0.00	100.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-274,018.38	-208,550.83	-31.4%