



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: February 03, 2025  
Re: Treasurer's Report

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### Highlights:

- Actuals as of 01.29.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 01.29.2025.
- Met with the Park Demolition Contractor, Town Engineer, Water Authority to discuss the necessary work before the demo permit is issued to contractor.
- Continued to work on FY2023 CARF Finalization
- Continue to work on pre-audit records collections for FY2024.
- Held first Finance Liaison meeting with new liaisons
- Continue to work on FY2026 draft budget; consist of updating renewal questionnaire for VRSA and Health Insurance.
- Reviewed Administrators A/P entries and A/R entries.

**Town of Haymarket**  
**Statement of Net Position**  
As of January 29, 2025

	Jan 29, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash & Cash Equivalents	8,286,007.51
11010 · Virginia Investment Pool	360,046.65
<b>Total Checking/Savings</b>	8,646,054.16
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	113,716.38
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,529.52
<b>Total Accounts Receivable</b>	115,847.35
<b>Other Current Assets</b>	
11499 · Undeposited Funds	58,659.20
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
<b>Total Other Current Assets</b>	13,033.38
<b>Total Current Assets</b>	8,774,934.89
<b>Fixed Assets</b>	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
<b>Total Fixed Assets</b>	5,917,972.06
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	1,058,846.75
<b>TOTAL ASSETS</b>	<b>15,751,753.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	38,832.32
<b>Total Accounts Payable</b>	38,832.32
<b>Credit Cards</b>	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	111.64
<b>Total Credit Cards</b>	336.59

**Town of Haymarket**  
**Statement of Net Position**  
As of January 29, 2025

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	Jan 29, 25
<b>Other Current Liabilities</b>	
20099 · Prepaid Rent	8,812.70
20095 · Deferred Revenue - Events	2,500.00
20096 · Deferred Revenue - Other	2,248,634.41
20098 · Deferred Revenue - ARPA Funds	1,220,919.89
20500 · Sales Tax Payable	92.92
21000 · Payroll Liabilities	51,244.41
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
<b>Total Other Current Liabilities</b>	3,751,086.58
<b>Total Current Liabilities</b>	3,790,255.49
<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 · 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
<b>Total Long Term Liabilities</b>	1,113,293.98
<b>Total Liabilities</b>	4,903,549.47
<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	4,607,502.27
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	313,884.70
<b>Total Equity</b>	10,848,204.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,751,753.70</b>

Income	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
3110-01 · Real Estate - Current	462,441.91	473,293.00	97.7%	
				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	114.95	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,064.59	1,000.00	306.5%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,049.94</b>	<b>486,893.00</b>	<b>100.9%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	183,456.49	225,000.00	81.5%	Collection up to the month of December 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	41,878.10	325,000.00	12.9%	
3120-03 · Cigarette Tax	83,060.68	140,000.00	59.3%	Collection up to the month of January 2025
3120-04 · Consumer Utility Tax	49,699.66	158,000.00	31.5%	
3120-05 · Meals Tax - Current	848,543.84	1,550,000.00	54.7%	Collection up to the month of December 2024
3120-06 · Sales Tax Receipts	72,521.34	160,000.00	45.3%	Collection up to the month of November 2024
3120-07 · Penalties (Non-Property)	2,966.12	5,000.00	59.3%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,282,278.71</b>	<b>2,587,000.00</b>	<b>49.6%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	1,400.00	4,500.00	31.1%	
3130-03 · Motor Vehicle Fees	229.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	3,101.56	1,000.00	310.2%	
3130-06 · Pass Through Fees	4,502.26	15,000.00	30.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>9,232.82</b>	<b>20,500.00</b>	<b>45.0%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	14,028.67	20,000.00	70.1%	
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>14,028.67</b>	<b>20,000.00</b>	<b>70.1%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	9,136.58	13,500.00	67.7%	Reconciled December 2024 currently
3150-03 · Interest on Bank Deposits	133,416.31	89,500.00	149.1%	Reconciled December 2024 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>142,552.89</b>	<b>103,000.00</b>	<b>138.4%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	30,100.72	49,207.00	61.2%	
3151-08 · 15020 Washington Realty	34,036.31	58,348.00	58.3%	
3151-09 · 15026 Copper Cricket	16,921.53	29,008.00	58.3%	
3151-11 · Cupcake Heaven and Cafe LLC	21,382.08	36,914.00	57.9%	
3151-15 · Revolution Mortgage	4,652.83	7,312.00	63.6%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>107,093.47</b>	<b>180,789.00</b>	<b>59.2%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
FOIA Receipts	5.00	0.00	100.0%	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	8,588.75	12,000.00	71.6%	
3165-03 · Town Ornaments	6,566.25	10,000.00	65.7%	
3165-06 · Town Hats	764.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,320.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>99,829.13</b>	<b>122,000.00</b>	<b>81.8%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	37.31	300.00	12.4%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>162.31</b>	<b>300.00</b>	<b>54.1%</b>	

<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	18,894.00	36,144.00	52.3% 2 of 4 Collection for FY2025
3200-05 · Communications Tax	40,398.29	80,000.00	50.5% Collection up to November 2024 taxes
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%
3200-12 · Railroad Rolling Stock	1,535.23	1,300.00	118.1%
3200-16 · DMV Select Grant	15,841.83	27,213.00	58.2% 1st Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	0.00	4,393.00	0.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>111,092.34</b>	<b>182,677.00</b>	<b>60.8%</b>
3500 · Reserve Funds	0.00	283,000.00	0.0%

4002 · Transfer from ARPA Funds 431,327.00 836,586.00 51.6% Funds transferred to make payment on project

<b>Total Income</b>	<b>2,688,652.28</b>	<b>4,822,745.00</b>	<b>55.7%</b>
<b>Gross Profit</b>	<b>2,688,652.28</b>	<b>4,822,745.00</b>	<b>55.7%</b>

## Expense

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	9,215.20	10,050.00	91.7%
111002 · FICA/Medicare	851.70	2,000.00	42.6%
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	10,800.00	22,000.00	49.1%
<b>Total 11100 · TOWN COUNCIL</b>	<b>26,559.51</b>	<b>41,400.00</b>	<b>64.2%</b>

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	276,133.13	486,558.00	56.8%
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%
1211003 · Salaries/Wages - Part Time	24,289.25	39,420.00	61.6%
1211004 · FICA/Medicare	22,265.20	40,238.00	55.3%
1211005 · VRS	42,360.91	78,978.00	53.6%
1211006 · Health Insurance	35,044.80	78,213.00	44.8%
1211007 · Life Insurance	3,337.89	5,857.00	57.0%
1211008 · Disability Insurance	1,907.63	3,360.00	56.8%
1211009 · Unemployment Insurance	1,125.42	5,995.00	18.8%
1211010 · Worker's Compensation	260.00	481.00	54.1%
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%
1211012 · Accounting Services	10,061.07	12,000.00	83.8%
1211014 · Printing & Binding	5,811.27	8,298.00	70.0%
1211015 · Advertising	2,363.29	9,000.00	26.3%
1211016 · Computer, Internet &Website Svc	10,926.06	28,550.00	38.3%
1211017 · Postage	2,099.64	5,000.00	42.0%
1211018 · Telecommunications	4,911.25	7,500.00	65.5%
1211019 · Mileage Allowance	416.74	2,500.00	16.7%
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%
1211021 · Convention & Education	1,345.00	10,000.00	13.5%
1211022 · Miscellaneous	637.72	2,000.00	31.9%
1211024 · Books, Dues & Subscriptions	2,886.63	21,075.00	13.7%
1211025 · Office Supplies	4,402.93	8,500.00	51.8%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>475,216.36</b>	<b>891,284.00</b>	<b>53.3%</b>

#### 12210 · LEGAL SERVICES

1221001 · Legal Services	46,782.85	100,000.00	46.8% Services up to November 2024
<b>Total 12210 · LEGAL SERVICES</b>	<b>46,782.85</b>	<b>100,000.00</b>	<b>46.8%</b>

#### 12240 · INDEPENDENT AUDITOR

1224001 · Auditing Services	0.00	25,500.00	0.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.0%</b>

**Total 01 · ADMINISTRATION 548,558.72 1,058,184.00 51.8%**

### 03 · PUBLIC SAFETY

#### 31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	328,107.11	675,291.00	48.6%
3110003 · Salaries & Wages - OT Premium	17,715.58	24,000.00	73.8%
3110004 · Salaries & Wages - Holiday Pay	24,539.72	38,041.00	64.5%
3110005 · Salaries & Wages - Part Time	29,940.00	27,000.00	110.9%
3110007 · Salary & Wages - DMV Grant	6,593.13	15,000.00	44.0%
3110012 · Salaries & Wages - PT Admin.	6,312.50	39,000.00	16.2%
3110020 · FICA/MEDICARE	30,872.92	66,545.00	46.4%
3110021 · VRS	43,831.60	88,666.00	49.4%
3110022 · Health Insurance	52,857.60	140,430.00	37.6%
3110023 · Life Insurance	3,903.04	8,036.00	48.6%
3110024 · Disability Insurance	1,273.86	3,070.00	41.5%
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	14,619.21	30,379.00	48.1%
3110032 · Computer, Internet & Website	4,133.09	10,000.00	41.3%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	7,505.06	15,300.00	49.1%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	794.34	5,000.00	15.9%
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	7,426.87	24,795.00	30.0%
3110041 · Office Supplies	3,030.45	6,000.00	50.5%
3110042 · Vehicle Fuels	12,727.43	36,700.00	34.7%
3110043 · Vehicle Maintenance/Supplies	16,482.79	22,000.00	74.9%
3110045 · Uniforms & Police Supplies	24,130.64	45,901.00	52.6%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	192,405.00	66.3%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>810,916.59</b>	<b>1,581,643.00</b>	<b>51.3%</b>
<b>32100 · FIRE &amp; RESCUE</b>			
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>810,916.59</b>	<b>1,596,643.00</b>	<b>50.8%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	84,349.70	208,608.00	40.4%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>84,349.70</b>	<b>208,608.00</b>	<b>40.4%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	39,320.70	111,892.00	35.1%
4310002 · Maint Svc Contract-Pest Control	465.00	5,000.00	9.3%
4310003 · Maint Svc Contract-Landscaping	15,200.00	35,000.00	43.4%
4310004 · Maint Svc Contract Snow Removal	17,199.00	10,000.00	172.0%
4310007 · Electric/Gas Services	9,851.55	18,593.00	53.0%
4310008 · Electrical Services-Streetlight	2,461.35	5,500.00	44.8%
4310009 · Water & Sewer Services	3,364.19	3,850.00	87.4%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	810.86	5,000.00	16.2%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>89,290.12</b>	<b>200,335.00</b>	<b>44.6%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>175,852.82</b>	<b>416,156.00</b>	<b>42.3%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	78,624.21	96,429.00	81.5%
60001 · Town Tourism	17,986.16	64,286.00	28.0%
60003 · Advertising	0.00	22,000.00	0.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>96,610.37</b>	<b>182,715.00</b>	<b>52.9%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			

Paid up to November 2024 services

7000001 · Grounds Maintenance/Repairs	8,414.99	25,000.00	33.7%	
7000003 · Demolition	48,524.00	50,000.00	97.0%	Initial deposit for work to begin
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>56,938.99</b>	<b>75,000.00</b>	<b>75.9%</b>	
<b>71110 · EVENTS</b>				
7111001 · Advertising - Events	6,239.54	5,000.00	124.8%	
7111003 · Contractural Services	50,738.88	64,950.00	78.1%	
7111004 · Events - Other	30,738.67	40,850.00	75.2%	
7111005 · Police Department Events	4,317.90	7,800.00	55.4%	
7111006 · Farmer's Market	6,947.50	12,000.00	57.9%	
<b>Total 71110 · EVENTS</b>	<b>98,982.49</b>	<b>130,600.00</b>	<b>75.8%</b>	
<b>72200 · MUSEUM</b>				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	767.74	2,200.00	34.9%	
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%	
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%	
<b>Total 72200 · MUSEUM</b>	<b>1,197.74</b>	<b>5,950.00</b>	<b>20.1%</b>	
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>157,119.22</b>	<b>211,550.00</b>	<b>74.3%</b>	
<b>08 · COMMUNITY DEVELOPMENT</b>				
<b>81100 · PLANNING COMMISSION</b>				
8110001 · Salaries & Wages - Regular	1,005.00	5,670.00	17.7%	
8110002 · FICA/Medicare	72.62	500.00	14.5%	
8110003 · Consultants - Engineer	1,845.35	15,000.00	12.3%	
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	8,407.39	0.00	100.0%	
<b>Total 81100 · PLANNING COMMISSION</b>	<b>11,330.36</b>	<b>28,120.00</b>	<b>40.3%</b>	
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>				
8111001 · Salaries & Wages - Regular	1,200.00	5,830.00	20.6%	
8111002 · FICA/Medicare	96.58	446.00	21.7%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,296.58</b>	<b>7,776.00</b>	<b>16.7%</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>12,626.94</b>	<b>38,824.00</b>	<b>32.5%</b>	
<b>09 · NON-DEPARTMENTAL</b>				
<b>95100 · DEBT SERVICE</b>				
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%	upfront cost for the year; next payment will be in February 2025
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%	Final interest payment for FY2025
<b>Total 95100 · DEBT SERVICE</b>	<b>73,161.63</b>	<b>73,163.00</b>	<b>100.0%</b>	
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>73,161.63</b>	<b>73,163.00</b>	<b>100.0%</b>	
<b>94104 · Street Scape - Park Sidewalk</b>				
9410402 · Construction	431,784.58	836,586.00	51.6%	2nd payment of the park sidewalk project
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>431,784.58</b>	<b>836,586.00</b>	<b>51.6%</b>	
<b>EMPLOYEE BENEFITS</b>				
6560 · Payroll Processing Fees	-0.06			
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.06</b>			
<b>Total 94105 · PERSONNEL</b>	<b>-0.06</b>			
<b>94106 · TOWN CENTER MASTER PLAN</b>				
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%	
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>	
<b>94107 · BLIGHT MITIGATION</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>	

<b>94108 - Capital Improvement Funds Expens</b>			
9410801 - Washington St - Streetscape	5,633.00	55,000.00	10.2%
9410802 - Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 - Town Gateway Signs	0.00	50,000.00	0.0%
9410804 - VDOT Historic District Signage	0.00	50,000.00	0.0%
9410804 - Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%
9410806 - Message Board Trailer	19,507.02	20,000.00	97.5%
<b>Total 94108 - Capital Improvment Funds Expens</b>	<b>28,160.02</b>	<b>278,924.00</b>	<b>10.1%</b>
94109 - Storm Water Grant Match	40,000.00	40,000.00	100.0%
<b>Total Expense</b>	<b>2,374,790.83</b>	<b>4,822,745</b>	<b>49.2%</b>
<b>Net Ordinary Income</b>	<b>313,861.45</b>	<b>0</b>	<b>100.0%</b>
<b>Other Income</b>			
50001 - American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 - Development Funds	0.00	75,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Other Expense</b>			
<b>98000 - Development Expenditures</b>			
98000-1 - Parks & Recreation	0.00	75,000.00	0.0%
<b>Total 98000 - Development Expenditures</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>97001 - American Rescue Plan Expenses</b>			
97001-2 - Town Website	0.00	50,000.00	0.0%
<b>Total 97001 - American Rescue Plan Expenses</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Net Income Operational / Other Budget</b>	<b>313,861.45</b>	<b>0.00</b>	<b>100.0%</b>



**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1, 2024 through January 29, 2025**

	Jul 1, '24 - Jan 29...	Jul 1, '23 - Jan 29...	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3110 · GENERAL PROPERTY TAXES</b>			
3110-01 · Real Estate - Current	462,441.91	438,308.02	5.5%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	114.95	2,163.03	-94.7%
3110-04 · Penalties - All Property Taxes	3,064.59	1,824.24	68.0%
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,049.94</b>	<b>455,955.21</b>	<b>7.7%</b>
<b>3120 · OTHER LOCAL TAXES</b>			
3120-00 · Transient Occupancy Tax	183,456.49	132,510.84	38.5%
3120-02 · Business License Tax	41,878.10	42,550.29	-1.6%
3120-03 · Cigarette Tax	83,060.68	91,748.16	-9.5%
3120-04 · Consumer Utility Tax	49,699.66	61,154.04	-18.7%
3120-05 · Meals Tax - Current	848,543.84	729,783.82	16.3%
3120-06 · Sales Tax Receipts	72,521.34	71,166.48	1.9%
3120-07 · Penalties (Non-Property)	2,966.12	4,344.87	-31.7%
3120-08 · Interest (Non-Property)	152.48	306.99	-50.3%
Development Revenue Proffers	0.00	0.00	0.0%
<b>Total Development Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,282,278.71</b>	<b>1,133,565.49</b>	<b>13.1%</b>
<b>3130 · PERMITS,FEES &amp; LICENESES</b>			
3130-01 · Application Fees	1,525.00	1,900.00	-19.7%
3130-03 · Motor Vehicle Licenses	229.00	317.00	-27.8%
3130-05 · Other Planning & Permits	3,101.56	7,120.00	-56.4%
3130-06 · Pass Through Fees	4,502.26	11,142.50	-59.6%
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>9,357.82</b>	<b>20,479.50</b>	<b>-54.3%</b>
<b>3140 · FINES &amp; FORFEITURES</b>			
3140-01 · Fines	14,028.67	10,577.61	32.6%
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>14,028.67</b>	<b>10,577.61</b>	<b>32.6%</b>
<b>3150 · REVENUE - USE OF MONEY</b>			
3150-01 · Earnings on VACO/VML Investment	9,136.58	9,322.61	-2.0%
3150-03 · Interest on Bank Deposits	133,416.31	67,106.84	98.8%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>142,552.89</b>	<b>76,429.45</b>	<b>86.5%</b>
<b>3151 · RENTAL (USE OF PROPERTY)</b>			
3151-07 · Haymarket Church Suite 206	30,100.72	29,395.01	2.4%
3151-08 · 15020 Washington Realty	34,036.31	33,116.93	2.8%
3151-09 · 15026 Copper Cricket	16,921.53	14,197.54	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	21,382.08	20,759.31	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	3,920.00	-100.0%
3151-15 · Revolution Mortgage	4,652.83	7,098.67	-34.5%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>107,093.47</b>	<b>111,802.46</b>	<b>-4.2%</b>
<b>3160 · CHARGES FOR SERVICES</b>			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety	0.00	5,305.00	-100.0%
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>5,305.00</b>	<b>-99.9%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1, 2024 through January 29, 2025**

	Jul 1, '24 - Jan 29...	Jul 1, '23 - Jan 29...	% Change
<b>3165 · REVENUE - TOWN EVENTS</b>			
3165-00 · Sponsorships	15,185.00	28,100.00	-46.0%
3165-01 · Town Event	65,327.63	58,481.49	11.7%
3165-02 · Farmer's Market	8,588.75	9,218.30	-6.8%
3165-03 · Town Ornaments	6,566.25	11,533.26	-43.1%
3165-05 · Museum Revenue - Art	0.00	123.45	-100.0%
3165-06 · Town Hats	764.00	474.00	61.2%
3165-07 · Town Sweatshirts - Adult	3,320.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>99,829.13</b>	<b>107,930.50</b>	<b>-7.5%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	37.44	137.37	-72.8%
3180-01 · Citations & Accident Reports	75.00	20.00	275.0%
3180-03 · Miscellaneous	50.00	10.00	400.0%
3180-04 · Reimbursement from Insurance	0.00	46,018.56	-100.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3180 · MISCELLANEOUS - Other	0.00	0.00	0.0%
<b>Total 3180 · MISCELLANEOUS</b>	<b>162.44</b>	<b>46,485.93</b>	<b>-99.7%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	18,894.00	18,242.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	495.54	-100.0%
3200-05 · Communications Tax	40,398.29	34,361.72	17.6%
3200-06 · Department of Fire Programs	15,000.00	15,000.00	0.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	0.0%
3200-12 · Railroad Rolling Stock	1,535.23	1,405.15	9.3%
3200-16 · DMV Select Grant	15,841.83	0.00	100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>111,092.34</b>	<b>88,131.38</b>	<b>26.1%</b>
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4002 · Transfer from ARPA Funds	431,327.00	0.00	100.0%
<b>Total Income</b>	<b>2,688,777.41</b>	<b>2,056,662.53</b>	<b>30.7%</b>
<b>Gross Profit</b>	<b>2,688,777.41</b>	<b>2,056,662.53</b>	<b>30.7%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	9,215.20	732.00	1,158.9%
111002 · FICA/Medicare	851.70	711.82	19.7%
111003 · Meals and Lodging	4,795.46	125.79	3,712.3%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	10,800.00	10,375.00	4.1%
<b>Total 11100 · TOWN COUNCIL</b>	<b>26,559.51</b>	<b>11,944.61</b>	<b>122.4%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	276,133.13	229,202.41	20.5%
1211002 · Salaries/Wages - Overtime	2,477.42	1,428.45	73.4%
1211003 · Salaries/Wages - Part Time	24,289.25	27,816.00	-12.7%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1, 2024 through January 29, 2025

	Jul 1, '24 - Jan 29...	Jul 1, '23 - Jan 29...	% Change
1211004 · FICA/Medicare	22,265.20	19,195.22	16.0%
1211005 · VRS	42,360.91	16,260.48	160.5%
1211006 · Health Insurance	35,044.80	30,427.60	15.2%
1211007 · Life Insurance	3,337.89	3,094.20	7.9%
1211008 · Disability Insurance	1,907.63	1,567.52	21.7%
1211009 · Unemployment Insurance	1,125.42	457.53	146.0%
1211010 · Worker's Compensation	260.00	279.75	-7.1%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	10,061.07	1,089.50	823.5%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	5,811.27	4,266.14	36.2%
1211015 · Advertising	2,363.29	1,807.50	30.8%
1211016 · Computer, Internet & Website Svc	10,926.06	16,544.36	-34.0%
1211017 · Postage	2,099.64	1,215.78	72.7%
1211018 · Telecommunications	4,911.25	4,204.22	16.8%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,537.11	2,053.56	23.6%
1211021 · Convention & Education	1,345.00	1,291.15	4.2%
1211022 · Miscellaneous	637.72	387.00	64.8%
1211024 · Books, Dues & Subscriptions	2,886.63	9,768.62	-70.5%
1211025 · Office Supplies	4,402.93	3,417.30	28.8%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>475,216.36</b>	<b>395,182.01</b>	<b>20.3%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	46,782.85	42,960.03	8.9%
<b>Total 12210 · LEGAL SERVICES</b>	<b>46,782.85</b>	<b>42,960.03</b>	<b>8.9%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>18,400.00</b>	<b>-100.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>548,558.72</b>	<b>468,486.65</b>	<b>17.1%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	328,107.11	285,158.37	15.1%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	17,715.58	16,225.18	9.2%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	24,539.72	23,831.89	3.0%
3110005 · Salaries & Wages - Part Time	29,940.00	34,140.00	-12.3%
3110007 · Salary & Wages - DMV Grant	6,593.13	2,987.29	120.7%
3110012 · Salaries & Wages - PT Admin.	6,312.50	7,745.00	-18.5%
3110020 · FICA/MEDICARE	30,872.92	27,810.89	11.0%
3110021 · VRS	43,831.60	17,951.67	144.2%
3110022 · Health Insurance	52,857.60	49,042.00	7.8%
3110023 · Life Insurance	3,903.04	3,930.55	-0.7%
3110024 · Disability Insurance	1,273.86	1,426.46	-10.7%
3110025 · Unemployment Insurance	120.98	500.49	-75.8%
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	14,619.21	15,636.30	-6.5%
3110032 · Computer, Internet & Website	4,133.09	2,332.50	77.2%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	7,505.06	7,342.04	2.2%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	794.34	2,836.18	-72.0%
3110038 · Convention & Edu. (Training)	400.00	2,182.00	-81.7%
3110040 · Annual Dues & Subscriptions	7,426.87	11,024.59	-32.6%
3110041 · Office Supplies	3,030.45	3,923.82	-22.8%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1, 2024 through January 29, 2025**

	Jul 1, '24 - Jan 29...	Jul 1, '23 - Jan 29...	% Change
3110042 · Vehicle Fuels	12,727.43	17,958.81	-29.1%
3110043 · Vehicle Maintenance/Supplies	16,482.79	7,640.57	115.7%
3110045 · Uniforms & Police Supplies	24,130.64	28,841.02	-16.3%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	63,654.20	100.4%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>810,916.59</b>	<b>669,312.32</b>	<b>21.2%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>810,916.59</b>	<b>669,312.32</b>	<b>21.2%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	84,349.70	70,425.18	19.8%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>84,349.70</b>	<b>70,425.18</b>	<b>19.8%</b>
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	39,422.58	40,342.00	-2.3%
4310002 · Maint Svc Contract-Pest Control	465.00	3,039.00	-84.7%
4310003 · Maint Svc Contract-Landscaping	15,200.00	16,129.31	-5.8%
4310004 · Maint Svc Contract Snow Removal	17,199.00	3,512.00	389.7%
4310007 · Electric/Gas Services	9,851.55	9,881.32	-0.3%
4310008 · Electrical Services-Streetlight	2,461.35	2,576.62	-4.5%
4310009 · Water & Sewer Services	3,364.19	1,974.16	70.4%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	810.86	826.35	-1.9%
4310016 · Maint - Vehicle Maintenance	55.60	0.00	100.0%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>89,392.00</b>	<b>78,878.03</b>	<b>13.3%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>175,954.70</b>	<b>149,303.21</b>	<b>17.9%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	78,624.21	57,150.38	37.6%
60001 · Town Tourism	17,986.16	25,527.39	-29.5%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>96,610.37</b>	<b>82,677.77</b>	<b>16.9%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	8,414.99	3,700.00	127.4%
7000003 · Demolition	48,524.00	0.00	100.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>56,938.99</b>	<b>3,700.00</b>	<b>1,438.9%</b>
71110 · EVENTS			
7111001 · Advertising - Events	6,239.54	1,944.00	221.0%
7111003 · Contractual Services	50,738.88	40,130.18	26.4%
7111004 · Events - Other	30,738.67	30,693.57	0.2%
7111005 · Police Department Events	4,317.90	2,235.12	93.2%
7111006 · Farmer's Market	6,947.50	343.43	1,923.0%
<b>Total 71110 · EVENTS</b>	<b>98,982.49</b>	<b>75,346.30</b>	<b>31.4%</b>
72200 · MUSEUM			
7220012 · Telecommunications	767.74	829.73	-7.5%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>1,197.74</b>	<b>1,229.73</b>	<b>-2.6%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>157,119.22</b>	<b>80,276.03</b>	<b>95.7%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1, 2024 through January 29, 2025

	Jul 1, '24 - Jan 29...	Jul 1, '23 - Jan 29...	% Change
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	1,005.00	1,435.00	-30.0%
8110002 · FICA/Medicare	72.62	130.63	-44.4%
8110003 · Consultants - Engineer	1,845.35	4,142.95	-55.5%
8110009 · Engineer - Pass Through	8,407.39	22,143.00	-62.0%
<b>Total 81100 · PLANNING COMMISSION</b>	11,330.36	27,851.58	-59.3%
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	1,200.00	945.00	27.0%
8111002 · FICA/Medicare	96.58	33.84	185.4%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	1,296.58	978.84	32.5%
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	12,626.94	28,830.42	-56.2%
<b>09 · NON-DEPARTMENTAL</b>			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%
9510003 · General Obligation Bond - Int	2,461.63	4,944.91	-50.2%
<b>Total 95100 · DEBT SERVICE</b>	73,161.63	142,744.91	-48.8%
<b>Total 09 · NON-DEPARTMENTAL</b>	73,161.63	188,263.47	-61.1%
<b>94104 · Street Scape - Park Sidewalk</b>			
9410401 · Architectural/Engineering Fees	0.00	8,457.73	-100.0%
9410402 · Construction	431,784.58	0.00	100.0%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	431,784.58	8,457.73	5,005.2%
<b>94105 · PERSONNEL</b>			
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	-0.06	-0.02	-200.0%
<b>Total EMPLOYEE BENEFITS</b>	-0.06	-0.02	-200.0%
<b>Total 94105 · PERSONNEL</b>	-0.06	-0.02	-200.0%
<b>94106 · TOWN CENTER MASTER PLAN</b>			
9410601 · Architectural/Engineering Fees	0.00	2,015.20	-100.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	0.00	2,015.20	-100.0%
<b>94108 · Capital Improvement Funds Expens</b>			
9410801 · Washington St - Streetscape	5,633.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvement Funds Expens - Other	0.00	9,870.00	-100.0%
<b>Total 94108 · Capital Improvement Funds Expens</b>	28,160.02	9,870.00	185.3%
<b>94109 · Storm Water Grant Match</b>	40,000.00	0.00	100.0%
<b>Total Expense</b>	2,374,892.71	1,687,492.78	40.7%
<b>Net Ordinary Income</b>	313,884.70	369,169.75	-15.0%
<b>Net Income</b>	<b>313,884.70</b>	<b>369,169.75</b>	<b>-15.0%</b>