



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: November 03, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 10.28.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 10.28.2025.
- The FY2024 audit is being reviewed by Quality Control by the firm.
- Discussed with Auditor a Zoom presentation to Council once audit is finalized.
- Attended one of the annual recertification courses required for Virginia State Taxation Department; ongoing
- Working with Town Manager on Lease matters.
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of October 29, 2025

	<u>Oct 29, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,857,058.94
11010 · Virginia Investment Pool	372,198.08
Total Checking/Savings	9,229,257.02
Accounts Receivable	
12000 · Accounts Receivable	543,130.79
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	545,261.76
Other Current Assets	
11499 · Undeposited Funds	22,358.79
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-23,267.03
Total Current Assets	9,751,251.75
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	<u>16,728,070.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	244,188.57
Total Accounts Payable	244,188.57
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	-3,553.78
20042 · PD Credit Card - SONA 0277	741.35
Total Credit Cards	-2,812.43
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	44,301.03

Town of Haymarket
Statement of Net Position
As of October 29, 2025

	Oct 29, 25
22000 · Security Deposits	11,288.98
22010 · Escrow Deposits	202,317.10
Total Other Current Liabilities	3,568,580.49
Total Current Liabilities	3,809,956.63
Long Term Liabilities	
28006 · SBITA Liability - Non Current	10,400.10
28005 · SBITA Liability - CP	4,978.83
28004 · Accrued Int - G96	299.32
28002 · Lease Liability - LT	7,025.69
28001 · Lease Liability - CP	2,070.16
28003 · Accrued Int Exp - G87	25.09
28000 · Deffered Inflow G87	344,417.53
20080 · Accrued Interest Payable	2,748.94
23000 · Accrued Leave	36,581.32
25000 · General Obligation Bonds	277,900.00
29100 · Deferred Inflow - Pension Msmnt	378,349.00
29500 · Net OPEB Liability	39,254.00
29600 · Deferred Inflow - OPEB	9,244.00
Total Long Term Liabilities	1,113,293.98
Total Liabilities	4,923,250.61
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	5,550,542.89
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	327,459.80
Total Equity	11,804,819.95
TOTAL LIABILITIES & EQUITY	16,728,070.56

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	485,393.73	501,770.00	96.7%	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	349.89	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	28.14	1,000.00	2.81%	
Total 3110 · GENERAL PROPERTY TAXES	512,632.33	526,494.00	97.37%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	107,321.33	300,000.00	35.8%	Collections cover up to September 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	12,401.59	350,000.00	3.5%	
3120-03 · Cigarette Tax	49,128.21	132,466.00	37.1%	Collections cover up to October 2025
3120-04 · Consumer Utility Tax	33,231.74	158,000.00	21.0%	
3120-05 · Meals Tax - Current	454,096.59	1,600,000.00	28.4%	Collections cover up to August 2025
3120-06 · Sales Tax Receipts	15,278.91	170,000.00	9.0%	Collections cover up to July 2025
3120-07 · Penalties (Non-Property)	1,955.01	5,000.00	39.1%	
3120-08 · Interest (Non-Property)	22.25	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	673,435.63	2,785,466.00	24.2%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	650.00	4,500.00	14.4%	
3130-03 · Motor Vehicle Licenses	78.00	0.00	100.0%	
3130-05 · Other Planning & Permits	26,460.00	1,000.00	2,646.0%	Due to Zoning Amendment Application
3130-06 · Pass Through Fees	8,095.00	15,000.00	54.0%	
Total 3130 · PERMITS,FEES & LICENSESES	35,283.00	20,500.00	172.1%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	6,708.07	25,000.00	26.8%	Collections cover up to August 2025
Total 3140 · FINES & FORFEITURES	6,708.07	25,000.00	26.8%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	4,106.26	13,500.00	30.4%	reconciled up to September 2025
3150-03 · Interest on Bank Deposits	96,174.11	89,500.00	107.5%	reconciled up to September 2025
Total 3150 · REVENUE - USE OF MONEY	100,280.37	103,000.00	97.4%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	15,501.88	50,683.00	30.6%	
				Lease has been terminated as of September 4th
3151-08 · 15020 Washington Realty	13,470.14	60,098.00	22.4%	2025
3151-09 · 15026 Copper Cricket	10,453.32	29,009.00	36.0%	
3151-11 · Cupcake Heaven and Cafe LLC	12,580.44	38,021.00	33.1%	
3151-15 · Revolution Mortgage	2,738.52	8,215.00	33.3%	
3151 · RENTAL (USE OF PROPERTY) - Other	1,602.09	0.00	100.0%	New Tenant; WSR Solutions LLC
Total 3151 · RENTAL (USE OF PROPERTY)	56,346.39	186,026.00	30.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	23,517.50	20,000.00	117.6%	
3165-01 · Town Event	85,732.00	80,000.00	107.2%	
3165-02 · Farmer's Market	9,324.25	14,000.00	66.6%	
3165-03 · Town Ornaments	220.00	10,000.00	2.2%	
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%	
3165-06 · Town Hats	37.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	119,179.02	124,000.00	96.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	12.47	300.00	4.2%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-02 · Vetern Banners	2,200.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
				Unclaimed funds that have met the State Code
3180-07 · Unclaimed Property Funds	4,510.00	4,510.00	100.0%	requirement to be submitted to VA Treasury
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	

				Sold 3 PD SUV (older ones that were replaced this fiscal year)
3190 · Sale of Salvage & Surplus	16,900.00	0.00	100.0%	
3180 · Miscellaneous	59.25	0.00	100.0%	
Total 3180 · MISCELLANEOUS	24,041.72	4,810.00	499.8%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	9,448.00	37,790.00	25.0%	1 of 4 FY2026 disbursement received
3200-05 · Communications Tax	20,092.99	72,000.00	27.9%	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	0.00	26,240.00	0.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
3200-19 · HEAT Grant	10,000.00	0.00	100.0%	Grant for the Flock system the Town PD purchased
Total 3200 · REVENUE FROM COMMONWEALTH	74,714.12	174,157.00	42.9%	
3500 · Reserve Funds	0.00	89,160.00	0.0%	Fire Funds, Comp Study funding
Total Revenue	1,602,620.65	4,038,613.00	39.7%	
Gross Revenue	1,602,620.65	4,038,613.00	39.7%	
EXPENDITURES				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	1,730.00	10,050.00	17.2%	
111002 · FICA/Medicare	550.98	2,000.00	27.5%	
111003 · Meals and Lodging	745.42	6,300.00	11.8%	
111004 · Mileage Allowance	0.00	1,800.00	0.0%	
111005 · Salaries & Wages - Regular	7,175.00	22,000.00	32.6%	
Total 11100 · TOWN COUNCIL	10,201.40	42,150.00	24.2%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	175,398.07	528,794.00	33.2%	
1211002 · Salaries/Wages - Overtime	1,009.07	4,500.00	22.4%	
1211003 · Salaries/Wages - Part Time	9,066.50	41,588.00	21.8%	
1211004 · FICA/Medicare	14,051.27	43,633.00	32.2%	
1211005 · VRS	25,824.98	85,854.00	30.1%	
1211006 · Health Insurance	21,312.00	63,936.00	33.3%	
1211007 · Life Insurance	1,978.88	6,377.00	31.0%	
1211008 · Disability Insurance	487.12	3,360.00	14.5%	
1211009 · Unemployment Insurance	274.36	5,995.00	4.6%	
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	2,900.58	14,000.00	20.7%	
1211014 · Printing & Binding	2,818.17	8,298.00	34.0%	
1211015 · Advertising	97.17	9,000.00	1.1%	
1211016 · Computer, Internet &Website Svc	3,887.70	28,550.00	13.6%	
1211017 · Postage	1,260.16	5,000.00	25.2%	
1211018 · Telecommunications	2,709.25	7,500.00	36.1%	
1211019 · Mileage Allowance	724.50	3,250.00	22.3%	
1211020 · Meals & Lodging	1,081.63	7,000.00	15.5%	
1211021 · Convention & Education	2,010.00	10,000.00	20.1%	
1211022 · Miscellaneous	60.00	2,000.00	3.0%	
1211024 · Books, Dues & Subscriptions	3,592.86	12,075.00	29.8%	
1211025 · Office Supplies	1,354.13	8,500.00	15.9%	
1211030 · Capital Outlay-Machinery/Equip	539.30	5,000.00	10.8%	
1211032 · Professional Services	0.00	20,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	293,100.70	945,952.00	31.0%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	13,436.10	100,000.00	13.4%	legal services covering up to August 2025
Total 12210 · LEGAL SERVICES	13,436.10	100,000.00	13.4%	
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	316,738.20	1,116,152.00	28.4%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	232,389.55	726,867.00	32.0%	
3110003 · Salaries & Wages - OT Premium	18,313.10	24,000.00	76.3%	
3110004 · Salaries & Wages - Holiday Pay	8,143.52	39,182.00	20.8%	
3110005 · Salaries & Wages - Part Time	13,730.00	27,000.00	50.9%	
3110007 · Salary & Wages - DMV Grant	7,301.58	26,240.00	27.8%	
3110012 · Salaries & Wages - PT Admin.	6,687.50	39,000.00	17.1%	
3110020 · FICA/MEDICARE	20,827.96	67,018.00	31.1%	
3110021 · VRS	28,986.82	95,438.00	30.4%	
3110022 · Health Insurance	41,180.80	135,206.00	30.5%	
3110023 · Life Insurance	2,605.08	8,521.00	30.6%	
3110024 · Disability Insurance	650.01	3,070.00	21.2%	
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	4,837.34	30,379.00	15.9%	legal services covering up to August 2025
3110032 · Computer, Internet & Website	712.50	10,000.00	7.1%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	2,960.12	18,700.00	15.8%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	1,057.93	5,000.00	21.2%	
3110038 · Convention & Edu. (Training)	364.00	10,800.00	3.4%	
3110040 · Annual Dues & Subscriptions	7,797.15	21,000.00	37.1%	
3110041 · Office Supplies	1,504.65	10,000.00	15.0%	
3110042 · Vehicle Fuels	7,754.30	36,700.00	21.1%	
3110043 · Vehicle Maintenance/Supplies	6,494.40	22,000.00	29.5%	
3110045 · Uniforms & Police Supplies	25,286.03	45,901.00	55.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	120,169.45	143,000.00	84.0%	
Total 31100 · POLICE DEPARTMENT	599,831.79	1,595,540.00	37.6%	
32100 · FIRE & RESCUE				
				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	84,160.00	82.2%	Town has received towards this contribution
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%	
Total 03 · PUBLIC SAFETY	668,991.66	1,679,700.00	39.8%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	52,874.64	216,995.00	24.4%	Covering up to September 2025 services
Total 43200 · REFUSE COLLECTION	52,874.64	216,995.00	24.4%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	14,414.58	100,000.00	14.4%	
4310002 · Maint Svc Contract-Pest Control	310.00	2,500.00	12.4%	
4310003 · Maint Svc Contract-Landscaping	8,300.00	45,000.00	18.4%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	3,991.08	18,593.00	21.5%	
4310008 · Electrical Services-Streetlight	809.27	5,500.00	14.7%	
4310009 · Water & Sewer Services	1,288.19	6,350.00	20.3%	
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	494.63	3,000.00	16.5%	
4310016 · Maint - Vehicle Maintenance	12.49	3,000.00	0.4%	
4310017 · Military Banner	1,311.25	0.00	100.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	30,931.49	205,443.00	15.1%	
Total 04 · PUBLIC WORKS	83,806.13	422,438.00	19.8%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	45,994.86	128,571.00	35.8%	

60001 · Town Tourism	16,192.42	85,714.00	18.9%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	63,256.87	236,285.00	26.8%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	5,655.00	15,000.00	37.7%	
Total 70000 · HAYMARKET COMMUNITY PARK	5,655.00	15,000.00	37.7%	
71110 · EVENTS				
7111001 · Advertising - Events	7,609.17	9,950.00	76.5%	
7111003 · Contractural Services	57,338.67	64,150.00	89.4%	
7111004 · Events - Other	15,344.81	35,900.00	42.7%	
7111005 · Police Department Events	5,324.75	7,800.00	68.3%	
7111006 · Farmer's Market	1,400.00	14,000.00	10.0%	
Total 71110 · EVENTS	87,017.40	131,800.00	66.0%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	366.61	2,200.00	16.7%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	866.61	5,950.00	14.6%	
Total 07 · PARKS, REC & CULTURAL	93,539.01	152,750.00	61.2%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	610.00	5,670.00	10.8%	
8110002 · FICA/Medicare	49.73	500.00	9.9%	
8110003 · Consultants - Engineer	2,326.11	10,000.00	23.3%	
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 · Engineer - Pass Through	9,828.75	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	12,814.59	23,120.00	55.4%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,005.00	5,830.00	17.2%	
8111002 · FICA/Medicare	71.73	446.00	16.1%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,076.73	7,776.00	13.8%	
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	13,891.32	33,824.00	41.1%	
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	-0.03			
Total EMPLOYEE BENEFITS	-0.03			
Total 94105 · PERSONNEL	-0.03			
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 Improvment Funds Expens	0.00	317,734.00	0.0%
Total Expense	1,314,948.61	4,038,613.00	32.6%
Net Ordinary Income	287,672.04	0.00	100.0%

OTHER REVENUE

50001 · Amerian Rescue Plan Funds	4,560.00	100,000.00	4.56%
50002 · Development Funds	0.00	443,664.00	0.0%
Total Other Revenue	4,560.00	543,664.00	0.84%

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	4,942.50	0.00	100.0% additional cost for as builts / plat designation
97001-2 · Town Website	0.00	50,000.00	0.0%
Total 97001 · American Rescue Plan Expenses	4,942.50	50,000.00	9.89%
97001-3 · Town Center	4,560.00	50,000.00	9.12% Downy Scott LLC Pricing report
Total Other Expenditures	9,502.50	543,664.00	1.75%
Net Other Revenue	-4,942.50	0.00	100.0%
Total Net Revenue Operational / Other Budget	282,729.54	0.00	100.0%

Town of Haymarket

Statement of Revenue & Expenditures - Prev Year Comparison

July through October 2025

	Jul - Oct 25	Jul - Oct 24	% Change
Ordinary Income/Expense			
Income			
315150 · Returned Check Charges	0.00	0.00	0.0%
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	485,393.73	462,453.68	5.0%
3110-02 · Public Service Corp RE Tax	26,860.57	25,428.49	5.6%
3110-03 · Interest - All Property Taxes	349.89	1,659.26	-78.9%
3110-04 · Penalties - All Property Taxes	28.14	2,885.43	-99.0%
Total 3110 · GENERAL PROPERTY TAXES	512,632.33	492,426.86	4.1%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	107,321.33	99,537.02	7.8%
3120-02 · Business License Tax	12,401.59	39,114.10	-68.3%
3120-03 · Cigarette Tax	49,128.21	49,536.47	-0.8%
3120-04 · Consumer Utility Tax	33,231.74	32,763.03	1.4%
3120-05 · Meals Tax - Current	455,588.26	424,533.64	7.3%
3120-06 · Sales Tax Receipts	15,278.91	30,169.87	-49.4%
3120-07 · Penalties (Non-Property)	1,955.01	2,043.16	-4.3%
3120-08 · Interest (Non-Property)	22.25	36.52	-39.1%
Total 3120 · OTHER LOCAL TAXES	674,927.30	677,733.81	-0.4%
3130 · PERMITS,FEES & LICENSESES			
3130-01 · Application Fees	650.00	1,050.00	-38.1%
3130-03 · Motor Vehicle Licenses	78.00	167.00	-53.3%
3130-05 · Other Planning & Permits	26,460.00	0.00	100.0%
3130-06 · Pass Through Fees	8,095.00	4,502.26	79.8%
Total 3130 · PERMITS,FEES & LICENSESES	35,283.00	5,719.26	516.9%
3140 · FINES & FORFEITURES			
3140-01 · Fines	6,708.07	7,666.36	-12.5%
Total 3140 · FINES & FORFEITURES	6,708.07	7,666.36	-12.5%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	4,106.26	6,291.71	-34.7%
3150-03 · Interest on Bank Deposits	96,174.11	76,362.74	25.9%
Total 3150 · REVENUE - USE OF MONEY	100,280.37	82,654.45	21.3%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	19,377.35	18,812.95	3.0%
3151-08 · 15020 Washington Realty	13,470.14	19,449.32	-30.7%
3151-09 · 15026 Copper Cricket	10,453.32	9,669.54	8.1%
3151-11 · Cupcake Heaven and Cafe LLC	12,580.44	12,063.24	4.3%
3151-15 · Revolution Mortgage	3,423.15	3,323.45	3.0%
3151 · RENTAL (USE OF PROPERTY) - Other	1,602.09	0.00	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	60,906.49	63,318.50	-3.8%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	0.00	5.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	0.00	5.00	-100.0%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	28,517.50	17,685.00	61.3%
3165-01 · Town Event	80,732.00	62,092.38	30.0%
3165-02 · Farmer's Market	9,324.25	8,538.75	9.2%
3165-03 · Town Ornaments	220.00	2,691.00	-91.8%
3165-05 · Museum Revenue - Art	348.27	0.00	100.0%
3165-06 · Town Hats	37.00	677.00	-94.5%
3165-07 · Town Sweatshirts - Adult	0.00	2,114.00	-100.0%
3165-08 · Town Sweatshirts - Youth	0.00	25.50	-100.0%
Total 3165 · REVENUE - TOWN EVENTS	119,179.02	93,823.63	27.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July through October 2025

	Jul - Oct 25	Jul - Oct 24	% Change
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	12.47	55.44	-77.5%
3180-01 · Citations & Accident Reports	35.00	75.00	-53.3%
3180-02 · Vetern Banners	2,100.00	0.00	100.0%
3180-03 · Miscellaneous	25.00	50.00	-50.0%
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	 16,900.00	 0.00	 100.0%
 3180 · MISCELLANEOUS - Other	 57.25	 0.00	 100.0%
Total 3180 · MISCELLANEOUS	23,939.72	180.44	13,167.4%
 3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	9,448.00	9,447.00	0.0%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	20,092.99	20,005.05	0.4%
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	0.00	2,667.54	-100.0%
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	74,714.12	68,077.81	9.8%
 4002 · Transfer from ARPA Funds	0.00	231,747.00	-100.0%
 Total Income	1,608,570.42	1,723,353.12	-6.7%
 Gross Profit	1,608,570.42	1,723,353.12	-6.7%
 Expense			
9510016 · Bank Service Charges	0.00	0.00	0.0%
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	1,730.00	8,941.89	-80.7%
111002 · FICA/Medicare	550.98	453.26	21.6%
111003 · Meals and Lodging	745.42	3,494.47	-78.7%
111004 · Mileage Allowance	0.00	619.77	-100.0%
111005 · Salaries & Wages - Regular	7,175.00	5,525.00	29.9%
 Total 11100 · TOWN COUNCIL	10,201.40	19,034.39	-46.4%
 12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	175,483.07	146,026.40	20.2%
1211002 · Salaries/Wages - Overtime	1,009.07	0.00	100.0%
1211003 · Salaries/Wages - Part Time	9,066.50	13,189.50	-31.3%
 1211004 · FICA/Medicare	 14,051.27	 11,543.80	 21.7%
1211005 · VRS	25,824.98	24,101.39	7.2%
1211006 · Health Insurance	21,312.00	19,033.60	12.0%
1211007 · Life Insurance	1,978.88	1,947.75	1.6%
1211008 · Disability Insurance	487.12	1,066.64	-54.3%
1211009 · Unemployment Insurance	274.36	117.66	133.2%
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	2,898.32	4,893.08	-40.8%
 1211013 · Cigarette Tax Administration	 0.00	 0.00	 0.0%
1211014 · Printing & Binding	2,818.17	4,475.87	-37.0%
1211015 · Advertising	97.17	1,653.14	-94.1%
1211016 · Computer, Internet &Website Svc	3,887.70	8,712.13	-55.4%
1211017 · Postage	1,260.16	1,150.30	9.6%
1211018 · Telecommunications	2,873.64	2,676.04	7.4%
1211019 · Mileage Allowance	997.50	416.74	139.4%
1211020 · Meals & Lodging	1,105.15	2,237.42	-50.6%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July through October 2025

	Jul - Oct 25	Jul - Oct 24	% Change
1211021 · Convention & Education	2,010.00	1,345.00	49.4%
1211022 · Miscellaneous	60.00	537.68	-88.8%
1211024 · Books, Dues & Subscriptions	3,592.86	2,511.45	43.1%
1211025 · Office Supplies	1,354.13	3,058.72	-55.7%
1211030 · Capital Outlay-Machinery/Equip	539.30	0.00	100.0%
Total 12110 · TOWN ADMINISTRATION	293,644.35	268,552.31	9.3%
12210 · LEGAL SERVICES			
1221001 · Legal Services	13,436.10	26,607.65	-49.5%
Total 12210 · LEGAL SERVICES	13,436.10	26,607.65	-49.5%
Total 01 · ADMINISTRATION	317,281.85	314,194.35	1.0%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	232,389.55	170,631.73	36.2%
3110003 · Salaries & Wages - OT Premium	18,313.10	10,199.59	79.6%
3110013 · Salaries & Wages - OT Select En	0.00	0.00	0.0%
3110004 · Salaries & Wages - Holiday Pay	8,143.52	4,650.32	75.1%
3110005 · Salaries & Wages - Part Time	13,730.00	16,350.00	-16.0%
3110007 · Salary & Wages - DMV Grant	7,301.58	3,197.28	128.4%
3110012 · Salaries & Wages - PT Admin.	6,687.50	3,462.50	93.1%
3110020 · FICA/MEDICARE	20,827.96	15,644.22	33.1%
3110021 · VRS	28,986.82	24,543.32	18.1%
3110022 · Health Insurance	41,180.80	29,836.80	38.0%
3110023 · Life Insurance	2,605.08	2,169.51	20.1%
3110024 · Disability Insurance	650.01	687.12	-5.4%
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	4,837.34	6,945.00	-30.4%
3110032 · Computer, Internet & Website	712.50	3,315.59	-78.5%
3110034 · Telecommunications	3,498.66	4,334.18	-19.3%
3110035 · General Prop Ins (Vehicles)	7,465.00	6,180.00	20.8%
3110037 · Meals and Lodging	1,057.93	505.24	109.4%
3110038 · Convention & Edu. (Training)	364.00	400.00	-9.0%
3110040 · Annual Dues & Subscriptions	7,797.15	6,617.02	17.8%
3110041 · Office Supplies	1,504.65	1,950.86	-22.9%
3110042 · Vehicle Fuels	7,754.30	10,423.81	-25.6%
3110043 · Vehicle Maintenance/Supplies	6,494.40	12,656.58	-48.7%
3110045 · Uniforms & Police Supplies	25,286.03	22,556.78	12.1%
3110049 · Grant Expenditures	0.00	5,317.18	-100.0%
3110056 · Capital Outlay-Machinery/Equip	120,169.45	147,551.87	-18.6%
Total 31100 · POLICE DEPARTMENT	600,370.33	538,033.48	11.6%
32100 · FIRE & RESCUE			
3210001 · Contributions to other Govt Ent	69,159.87	0.00	100.0%
Total 32100 · FIRE & RESCUE	69,159.87	0.00	100.0%
Total 03 · PUBLIC SAFETY	669,530.20	538,033.48	24.4%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	-100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	52,874.64	50,696.88	4.3%
Total 43200 · REFUSE COLLECTION	52,874.64	50,696.88	4.3%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	28,903.80	27,969.68	3.3%
4310002 · Maint Svc Contract-Pest Control	310.00	310.00	0.0%
4310003 · Maint Svc Contract-Landscaping	8,300.00	8,875.00	-6.5%
4310007 · Electric/Gas Services	3,991.08	5,543.61	-28.0%
4310008 · Electrical Services-Streetlight	809.27	1,215.53	-33.4%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July through October 2025

	Jul - Oct 25	Jul - Oct 24	% Change
4310009 · Water & Sewer Services	1,288.19	1,830.76	-29.6%
4310011 · Real Estate Taxes	0.00	561.87	-100.0%
4310015 · Maintenance - Vehicle Fuel	494.63	713.14	-30.6%
4310016 · Maint - Vehicle Maintenance	12.49	55.60	-77.5%
4310017 · Military Banner	1,311.25	0.00	100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	45,420.71	47,075.19	-3.5%
Total 04 · PUBLIC WORKS	98,295.35	99,985.07	-1.7%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	45,994.86	24,076.66	91.0%
60001 · Town Tourism	16,192.42	16,295.77	-0.6%
60003 · Advertising	1,069.59	0.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT	63,256.87	40,372.43	56.7%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,655.00	6,134.99	-7.8%
Total 70000 · HAYMARKET COMMUNITY PARK	5,655.00	6,134.99	-7.8%
71110 · EVENTS			
7111001 · Advertising - Events	7,609.17	4,459.54	70.6%
7111003 · Contractural Services	57,380.39	37,508.07	53.0%
7111004 · Events - Other	15,344.81	26,031.26	-41.1%
7111005 · Police Department Events	5,324.75	4,317.90	23.3%
7111006 · Farmer's Market	1,400.00	6,235.00	-77.6%
Total 71110 · EVENTS	87,059.12	78,551.77	10.8%
72200 · MUSEUM			
7220012 · Telecommunications	366.61	523.88	-30.0%
7220018 · Exhibits & Programs	500.00	400.00	25.0%
Total 72200 · MUSEUM	866.61	923.88	-6.2%
Total 07 · PARKS, REC & CULTURAL	93,580.73	85,610.64	9.3%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	610.00	375.00	62.7%
8110002 · FICA/Medicare	49.73	26.97	84.4%
8110003 · Consultants - Engineer	2,326.11	1,845.35	26.1%
8110009 · Engineer - Pass Through	9,828.75	8,407.39	16.9%
Total 81100 · PLANNING COMMISSION	12,814.59	10,654.71	20.3%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	1,005.00	630.00	59.5%
8111002 · FICA/Medicare	71.73	45.33	58.2%
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,076.73	675.33	59.4%
Total 08 · COMMUNITY DEVELOPMENT	13,891.32	11,330.04	22.6%
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	1,646.18	-50.5%
Total 95100 · DEBT SERVICE	70,215.45	72,346.18	-3.0%
Total 09 · NON-DEPARTMENTAL	74,725.45	72,346.18	3.3%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	0.00	430,622.08	-100.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	430,622.08	-100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July through October 2025

	<u>Jul - Oct 25</u>	<u>Jul - Oct 24</u>	<u>% Change</u>
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03	-0.03	0.0%
Total EMPLOYEE BENEFITS	-0.03	-0.03	0.0%
Total 94105 · PERSONNEL	-0.03	-0.03	0.0%
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	19,507.02	-100.0%
Total 94108 · Capital Improvment Funds Expens	0.00	27,579.02	-100.0%
Total Expense	1,330,561.74	1,620,073.26	-17.9%
Net Ordinary Income	278,008.68	103,279.86	169.2%
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 · American Rescue Plan Expenses			
97001-1 · Park Sidewalk	4,942.50	0.00	100.0%
Total 97001 · American Rescue Plan Expenses	4,942.50	0.00	100.0%
97001-3 · Town Center	4,560.00	0.00	100.0%
Total Other Expense	9,502.50	0.00	100.0%
Net Other Income	-4,942.50	0.00	-100.0%
Net Income	273,066.18	103,279.86	164.4%