



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: May 05, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 04.30.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 04.30.2025.
- Facilitated Financial 5 year forecast presentation by VML/ VACO representatives, Steve Mulroy and David McQuillen to Council.
- Continue to work on pre-audit preparations for FY2024.
- Presented the proposed FY2026 Budget to Council during Work Session and held discussions with Finance Liasian and Council on proposed budget.
- Worked with Town Manager to prepare FY2026 Budget presentation for the Public Hearing.
- Attended Virtual Class for Virginia Tax Training for new website access for Treasurers / Directors of Finance in municipalities.
- Attended Educational Course in Stafford, VA; working towards the Master Governmental Treasurer Certification.
- Reviewed Administrators A/P entries and A/R entries.



Town of Haymarket
15000 Washington Street, #100
Haymarket, VA 20169
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Memorandum

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: May 05, 2025
Re: Proffer - Update

Below are the proffer amounts that have been fully collected. The funds are being held separately from the operational account, until Council approves usage of the funds for the intent in what they are collected for in the future.

The following is the total collected of the two developments within Town.

	Total Amount Collected	Total Amount Used	Total Amount Available
Parks & Recreation	\$ 443,664.00	\$ -	\$ 443,664.00
Public Safety	\$ 32,760.00	\$ 32,760.00	\$ -
Transportation	\$ 444,483.00	\$ -	\$ 444,483.00
Fire and Rescue	\$ 113,958.00	\$ -	\$ 113,958.00
Town Administration	\$ 20,007.00	\$ 12,051.00	\$ 7,956.00
Schools	\$ 1,205,100.00	\$ -	\$ 1,205,100.00
	\$ 2,259,972.00	\$ 44,811.00	\$ 2,215,161.00

The following breaks down how each line item was collected per development for reference on the above total sums.

Robinson Village (Van Metre)			Voluntary Contributions received as of 03.01.2023			
	Per Unit	Units	Actuals	Total for 38 Townhomes	Used	Balance Left for Use
Parks & Recreation	\$ 3,792.00	38	\$ 144,096.00	\$ 144,096.00	\$ -	\$ 144,096.00
Public Safety	\$ 280.00	38	\$ 10,640.00	\$ 10,640.00	\$ 10,640.00	\$ -
Transportation	\$ 3,799.00	38	\$ 144,362.00	\$ 144,362.00	\$ -	\$ 144,362.00
Fire and Rescue	\$ 974.00	38	\$ 37,012.00	\$ 37,012.00	\$ -	\$ 37,012.00
Town Administration	\$ 171.00	38	\$ 6,498.00	\$ 6,498.00	\$ 2,551.00	\$ 3,947.00
Schools	\$10,300.00	38	\$ 391,400.00	\$ 391,400.00	\$ -	\$ 391,400.00
	\$19,316.00		\$ 734,008.00	\$ 734,008.00		\$ 720,817.00
Pulte (Crossroads)			Proffers received as of 06.18.2024			
	Per Unit	Units	Actuals	Total for 79 Townhomes	USED	Balance Left for Use
Parks & Recreation	\$ 3,792.00	79	\$ 299,568.00	\$ 299,568.00	\$ -	\$ 299,568.00
Public Safety	\$ 280.00	79	\$ 22,120.00	\$ 22,120.00	\$ 22,120.00	\$ -
Transportation	\$ 3,799.00	79	\$ 300,121.00	\$ 300,121.00	\$ -	\$ 300,121.00
Fire and Rescue	\$ 974.00	79	\$ 76,946.00	\$ 76,946.00	\$ -	\$ 76,946.00
Town Administration	\$ 171.00	79	\$ 13,509.00	\$ 13,509.00	\$ 9,500.00	\$ 4,009.00
Schools	\$10,300.00	79	\$ 813,700.00	\$ 813,700.00	\$ -	\$ 813,700.00
	\$19,316.00		\$ 1,525,964.00	\$ 1,525,964.00		\$ 1,494,344.00

Town of Haymarket

Statement of Net Position

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,637,643.26
11010 · Virginia Investment Pool	364,054.24
Total Checking/Savings	9,001,697.50
Accounts Receivable	
12000 · Accounts Receivable	83,243.87
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	85,374.84
Other Current Assets	
11499 · Undeposited Funds	17,922.91
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-27,702.91
Total Current Assets	9,059,369.43
Fixed Assets	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
Total Fixed Assets	5,917,972.06
Other Assets	
14003 · Accum Amort - SBITA Asset	-4,755.96
14002 · SBITA Asset	20,609.33
14001 · Accum Amort - ROU Asset	-1,799.90
14000 · Right of Use Lease Assets	10,799.18
12300 · Lease Receivable CP	155,821.13
12301 · Accrued Int Rec - G87	892.53
12350 · Lease Receivable - LT G87	204,611.44
19110 · Deferred Outflows - OPI	93,878.00
19000 · Net Pension Asset	172,687.00
19100 · Deferred Outflow - Pension Cont	393,548.00
19200 · Deferred Outflow - GLI OPEB	12,556.00
Total Other Assets	1,058,846.75
TOTAL ASSETS	16,036,188.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	88,987.94
Total Accounts Payable	88,987.94
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	92.21
Total Credit Cards	317.16
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,248,634.41
20098 · Deferred Revenue - ARPA Funds	1,059,445.17
20500 · Sales Tax Payable	92.92
21000 · Payroll Liabilities	66,343.73

Town of Haymarket
Statement of Net Position
As of April 30, 2025

	Apr 30, 25
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
Total Other Current Liabilities	3,602,211.18
Total Current Liabilities	3,691,516.28
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	4,804,810.26
Equity	
34121 · GASB 96 Activity Offset	175.12
34120 · GASB 87 Activity Offset	-121.66
34110 · Net OPEB Activity Offset	-35,942.00
34000 · Net Pension Activity Offset	281,764.00
30000 · Unrestricted Net Assets	4,608,194.88
31000 · Restricted Net Assets	80,200.00
32000 · Investment in Capital Assets	5,917,972.07
33000 · Amt Long Term Obligations	-317,230.27
Net Income	696,365.84
Total Equity	11,231,377.98
TOTAL LIABILITIES & EQUITY	16,036,188.24

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	
				a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	955.56	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,066.79	1,000.00	306.7%	
Total 3110 · GENERAL PROPERTY TAXES	491,225.26	486,893.00	100.9%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	260,727.96	225,000.00	115.9%	Collection up to the month of March 2025
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	344,044.89	325,000.00	105.9%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	113,297.89	140,000.00	80.9%	Collection up to the month of April 2025
3120-04 · Consumer Utility Tax	97,401.38	158,000.00	61.6%	
3120-05 · Meals Tax - Current	1,253,771.62	1,550,000.00	80.9%	Ongoing Collection up to the month of March 2025 Taxes
3120-06 · Sales Tax Receipts	115,113.61	160,000.00	71.9%	Collection up to the monht of February 2025
3120-07 · Penalties (Non-Property)	4,526.35	5,000.00	90.5%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,189,036.18	2,587,000.00	84.6%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,025.00	4,500.00	45.0%	
3130-03 · Motor Vehicle Fees	334.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,336.81	1,000.00	433.7%	
3130-06 · Pass Through Fees	9,110.78	15,000.00	60.7%	
Total 3130 · PERMITS,FEES & LICENESES	15,806.59	20,500.00	77.1%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	20,276.96	20,000.00	101.4%	Collections up to January 2025
Total 3140 · FINES & FORFEITURES	20,276.96	20,000.00	101.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	13,144.17	13,500.00	97.4%	Reconciled March 2025 currently
3150-03 · Interest on Bank Deposits	192,195.16	89,500.00	214.7%	Reconciled March 2025 currently
Total 3150 · REVENUE - USE OF MONEY	205,339.33	103,000.00	199.4%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	41,388.49	49,207.00	84.1%	
3151-08 · 15020 Washington Realty	48,623.30	58,348.00	83.3%	
3151-09 · 15026 Copper Cricket	24,173.52	29,008.00	83.3%	
3151-11 · Cupcake Heaven and Cafe LLC	30,700.92	36,914.00	83.2%	
3151-15 · Revolution Mortgage	5,982.21	7,312.00	81.8%	
Total 3151 · RENTAL (USE OF PROPERTY)	150,868.44	180,789.00	83.5%	
3160 · CHARGES FOR SERVICES				
3160-01 · Public Safety	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	17,685.00	20,000.00	88.4%	
3165-01 · Town Event	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	16,639.50	12,000.00	138.7%	
3165-03 · Town Ornaments	6,786.25	10,000.00	67.9%	
3165-05 · Museum Revenue - Art	1,420.43	0.00	100.0%	
3165-06 · Town Hats	821.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,388.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	112,145.31	122,000.00	91.9%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-119.85	300.00	-40.0%	
3180-01 · Citations & Accident Reports	325.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	8,879.56	0.00	100.0%	
3190 · Sale fo Salvage & Surplus				
				Sale of the old PD Sign Message board; Sale off 2017
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%	Cruiser

Total 3190 · Sale of Salvage & Surplus	9,400.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	18,534.71	300.00	6,178.2%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,341.00	36,144.00	78.4%	3 of 4 Collection for FY2025
3200-05 · Communications Tax	60,799.54	80,000.00	76.0%	Collection up to March 2025
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	21,144.24	27,213.00	77.7%	1st Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	146,243.00	182,677.00	80.1%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	592,801.72	948,335.00	62.5%	Funds transferred to make payment on project
Total Income	3,942,282.50	4,934,494.00	79.9%	
Gross Profit	3,942,282.50	4,934,494.00	79.9%	
Expense				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	9,475.20	10,050.00	94.3%	
111002 · FICA/Medicare	1,278.58	2,000.00	63.9%	
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	16,425.00	22,000.00	74.7%	
Total 11100 · TOWN COUNCIL	32,871.39	41,400.00	79.4%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	405,897.67	486,558.00	83.4%	
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%	
1211003 · Salaries/Wages - Part Time	33,747.25	39,420.00	85.6%	
1211004 · FICA/Medicare	32,733.17	40,238.00	81.3%	
1211005 · VRS	63,699.63	78,978.00	80.7%	
1211006 · Health Insurance	51,699.20	78,213.00	66.1%	
1211007 · Life Insurance	4,974.04	5,857.00	84.9%	
1211008 · Disability Insurance	2,401.31	3,360.00	71.5%	
1211009 · Unemployment Insurance	1,405.95	5,995.00	23.5%	
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	16,809.22	12,000.00	140.1%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	8,990.55	8,298.00	108.3%	
1211015 · Advertising	2,790.34	9,000.00	31.0%	
1211016 · Computer, Internet &Website Svc	21,719.45	28,550.00	76.1%	
1211017 · Postage	2,851.23	5,000.00	57.0%	
1211018 · Telecommunications	6,462.86	7,500.00	86.2%	
1211019 · Mileage Allowance	704.72	2,500.00	28.2%	
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%	
1211021 · Convention & Education	2,005.00	10,000.00	20.1%	
1211022 · Miscellaneous	897.72	2,000.00	44.9%	
1211024 · Books, Dues & Subscriptions	5,331.44	21,075.00	25.3%	
1211025 · Office Supplies	7,073.48	8,500.00	83.2%	
1211030 · Capital Outlay-Machinery/Equip	1,639.75	5,000.00	32.8%	
Total 12110 · TOWN ADMINISTRATION	696,799.51	891,284.00	78.2%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	59,911.38	100,000.00	59.9%	Services up to March 2025
Total 12210 · LEGAL SERVICES	59,911.38	100,000.00	59.9%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	21,200.00	25,500.00	83.1%	
Total 12240 · INDEPENDENT AUDITOR	21,200.00	25,500.00	83.1%	
Total 01 · ADMINISTRATION	810,782.28	1,058,184.00	76.6%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	510,470.91	675,291.00	75.6%	

3110003 · Salaries & Wages - OT Premium	26,097.53	24,000.00	108.7%	
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%	
3110005 · Salaries & Wages - Part Time	38,430.00	27,000.00	142.3%	
3110007 · Salary & Wages - DMV Grant	11,469.42	15,000.00	76.5%	
3110012 · Salaries & Wages - PT Admin.	9,712.50	39,000.00	24.9%	
3110020 · FICA/MEDICARE	46,356.81	66,545.00	69.7%	
3110021 · VRS	69,080.10	88,666.00	77.9%	
3110022 · Health Insurance	88,073.20	140,430.00	62.7%	
3110023 · Life Insurance	6,172.18	8,036.00	76.8%	
3110024 · Disability Insurance	1,660.64	3,070.00	54.1%	
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	22,573.35	30,379.00	74.3%	
3110032 · Computer, Internet & Website	5,230.48	10,000.00	52.3%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	11,087.31	15,300.00	72.5%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	1,029.93	5,000.00	20.6%	
3110038 · Convention & Edu. (Training)	1,174.00	10,800.00	10.9%	
3110040 · Annual Dues & Subscriptions	13,764.73	24,795.00	55.5%	
3110041 · Office Supplies	4,564.82	6,000.00	76.1%	
3110042 · Vehicle Fuels	20,868.11	36,700.00	56.9%	
3110043 · Vehicle Maintenance/Supplies	23,106.58	22,000.00	105.0%	
3110045 · Uniforms & Police Supplies	33,429.53	45,901.00	72.8%	
3110049 · Grant Expenditures	14,520.93	12,213.00	118.9%	
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%	
Total 31100 · POLICE DEPARTMENT	1,170,851.27	1,581,643.00	74.0%	
32100 · FIRE & RESCUE				
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%	
Total 03 · PUBLIC SAFETY	1,170,851.27	1,596,643.00	73.3%	
04 · PUBLIC WORKS				
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%	
4110003 · E & S Inspections	0.00	5,000.00	0.0%	
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	151,546.58	208,608.00	72.6%	Paid up to March 2025 services
Total 43200 · REFUSE COLLECTION	151,546.58	208,608.00	72.6%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	50,852.67	111,892.00	45.4%	
4310002 · Maint Svc Contract-Pest Control	775.00	5,000.00	15.5%	
4310003 · Maint Svc Contract-Landscaping	21,425.00	35,000.00	61.2%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	15,566.45	18,593.00	83.7%	
4310008 · Electrical Services-Streetlight	3,515.84	5,500.00	63.9%	
4310009 · Water & Sewer Services	4,151.25	3,850.00	107.8%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	1,094.20	5,000.00	21.9%	
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	123,362.76	200,335.00	61.6%	
Total 04 · PUBLIC WORKS	277,122.34	416,156.00	66.6%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	111,740.56	96,429.00	115.9%	overage is due to increase in revenue from TOT collections
60001 · Town Tourism	36,673.35	64,286.00	57.0%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	148,413.91	182,715.00	81.2%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	10,141.99	25,000.00	40.6%	
7000003 · Demolition	128,524.00	161,749.00	79.5%	Initial deposit for work to begin
Total 70000 · HAYMARKET COMMUNITY PARK	138,665.99	186,749.00	74.3%	
71110 · EVENTS				

7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	49,707.86	64,950.00	76.5%
7111004 · Events - Other	33,775.52	40,850.00	82.7%
7111005 · Police Department Events	4,336.84	7,800.00	55.6%
7111006 · Farmer's Market	7,672.50	12,000.00	63.9%
Total 71110 · EVENTS	100,507.72	130,600.00	77.0%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,134.13	2,200.00	51.6%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,564.13	5,950.00	26.3%
Total 07 · PARKS, REC & CULTURAL	240,737.84	323,299.00	74.5%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,360.00	5,670.00	24.0%
8110002 · FICA/Medicare	92.90	500.00	18.6%
8110003 · Consultants - Engineer	4,641.70	15,000.00	30.9%
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	19,677.67	0.00	100.0%
Total 81100 · PLANNING COMMISSION	25,772.27	28,120.00	91.7%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,025.00	5,830.00	34.7%
8111002 · FICA/Medicare	170.02	446.00	38.1%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,195.02	7,776.00	28.2%
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	27,967.29	38,824.00	72.0%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%
Total 95100 · DEBT SERVICE	73,161.63	73,163.00	100.0%
Total 09 · NON-DEPARTMENTAL	73,161.63	73,163.00	100.0%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	513,631.97	836,586.00	61.4%
Total 94104 · Street Scape - Park Sidewalk	513,631.97	836,586.00	61.4%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.07		
Total EMPLOYEE BENEFITS	-0.07		
Total 94105 · PERSONNEL	-0.07		
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	50,000.00	0.0%
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	6,553.00	55,000.00	11.9%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%
9410804 · Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvment Funds Expens	29,080.02	278,924.00	10.4%
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
Total Expense	3,331,748.48	4,934,494	67.5%

upfront cost for the year; next payment will be in February

2025

Final interest payment for FY2025

3rd progress payment of the park sidewalk project

Net Ordinary Income		610,534.02	0	100.0%
Other Income				
50001 · American Rescue Plan Funds		0.00	50,000.00	0.0%
50002 · Development Funds		0.00	75,000.00	0.0%
Total Other Expense		0.00	125,000	0.0%
Other Expense				
98000 · Development Expenditures				
98000-1 · Parks & Recreation		0.00	75,000.00	0.0%
Total 98000 · Development Expenditures		0.00	75,000.00	0.0%
97001 · American Rescue Plan Expenses				
97001-2 · Town Website		0.00	50,000.00	0.0%
Total 97001 · American Rescue Plan Expenses		0.00	50,000.00	0.0%
Total Other Expense		0.00	125,000	0.0%
Net Other Income		0.00	0.00	0.0%
Total Net Income Operational / Other Budget		610,534.02	0.00	100.0%

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

	Jul '24 - Apr 25	Jul '23 - Apr 24	% Change
Ordinary Income/Expense			
Income			
3110 · GENERAL PROPERTY TAXES			
3110-01 · Real Estate - Current	461,774.42	447,701.64	3.1%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	955.56	2,480.65	-61.5%
3110-04 · Penalties - All Property Taxes	3,066.79	1,934.21	58.6%
Total 3110 · GENERAL PROPERTY TAXES	491,225.26	465,776.42	5.5%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	260,727.96	172,786.79	50.9%
3120-02 · Business License Tax	355,547.56	372,315.44	-4.5%
3120-03 · Cigarette Tax	113,297.89	125,186.19	-9.5%
3120-04 · Consumer Utility Tax	97,401.38	96,117.41	1.3%
3120-05 · Meals Tax - Current	1,253,771.62	1,087,475.80	15.3%
3120-06 · Sales Tax Receipts	115,113.61	111,737.34	3.0%
3120-07 · Penalties (Non-Property)	4,526.35	6,835.11	-33.8%
3120-08 · Interest (Non-Property)	152.48	1,349.39	-88.7%
Development Revenue			
Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	2,200,538.85	1,973,803.47	11.5%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	2,025.00	2,350.00	-13.8%
3130-03 · Motor Vehicle Licenses	334.00	513.00	-34.9%
3130-05 · Other Planning & Permits	4,336.81	10,065.00	-56.9%
3130-06 · Pass Through Fees	9,110.78	20,407.50	-55.4%
Total 3130 · PERMITS,FEES & LICENESES	15,806.59	33,335.50	-52.6%
3140 · FINES & FORFEITURES			
3140-01 · Fines	20,276.96	18,025.92	12.5%
Total 3140 · FINES & FORFEITURES	20,276.96	18,025.92	12.5%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	13,144.17	15,578.64	-15.6%
3150-03 · Interest on Bank Deposits	192,195.16	152,180.57	26.3%
Total 3150 · REVENUE - USE OF MONEY	205,339.33	167,759.21	22.4%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	41,388.49	40,682.78	1.7%
3151-08 · 15020 Washington Realty	48,623.30	47,309.90	2.8%
3151-09 · 15026 Copper Cricket	24,173.52	20,282.20	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	30,700.92	29,806.74	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	5,600.00	-100.0%
3151-15 · Revolution Mortgage	6,646.90	7,098.67	-6.4%
3151-16 · Stirrup For Delegate 21	0.00	3,315.00	-100.0%
3151-90 · Town Hall Rental Income	0.00	50.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	151,533.13	154,145.29	-1.7%
3160 · CHARGES FOR SERVICES			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety			
3160-06 · DCJS Grant	0.00	12,000.00	-100.0%
3160-01 · Public Safety - Other	0.00	5,305.00	-100.0%
Total 3160-01 · Public Safety	0.00	17,305.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	5.00	17,305.00	-100.0%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	17,685.00	29,100.00	-39.2%

Town of Haymarket

Statement of Revenue & Expenditures - Prev Year Comparison

July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	% Change
3165-01 · Town Event	65,327.63	58,976.49	10.8%
3165-02 · Farmer's Market	25,238.75	22,293.30	13.2%
3165-03 · Town Ornaments	6,786.25	11,593.26	-41.5%
3165-04 · Town Shirts	0.00	911.00	-100.0%
3165-05 · Museum Revenue - Art	1,420.43	1,014.65	40.0%
3165-06 · Town Hats	821.00	474.00	73.2%
3165-07 · Town Sweatshirts - Adult	3,388.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
Total 3165 · REVENUE - TOWN EVENTS	120,744.56	124,362.70	-2.9%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-119.79	107.31	-211.6%
3180-01 · Citations & Accident Reports	325.00	55.00	490.9%
3180-03 · Miscellaneous	50.00	10.00	400.0%
3180-04 · Reimbursement from Insurance	8,879.56	46,018.56	-80.7%
3180-05 · Recovered Costs- Private Events	0.00	600.00	-100.0%
3190 · Sale of Salvage & Surplus			
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%
Total 3190 · Sale of Salvage & Surplus	9,400.00	0.00	100.0%
3180 · MISCELLANEOUS - Other	0.00	45,562.13	-100.0%
Total 3180 · MISCELLANEOUS	18,534.77	92,353.00	-79.9%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	28,341.00	27,363.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	889.52	-100.0%
3200-05 · Communications Tax	60,799.54	55,271.34	10.0%
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	21,144.24	2,987.29	607.8%
3200-17 · LOLE Grant	0.00	579.00	-100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	146,243.00	122,122.27	19.8%
3300 · REVENUE FROM FEDERAL GOVERNMENT			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.0%
4002 · Transfer from ARPA Funds	592,801.72	0.00	100.0%
Total Income	3,963,049.17	3,168,988.78	25.1%
Gross Profit	3,963,049.17	3,168,988.78	25.1%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	9,475.20	918.95	931.1%
111002 · FICA/Medicare	1,240.33	1,043.84	18.8%
111003 · Meals and Lodging	4,795.46	156.41	2,966.0%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	15,925.00	14,900.00	6.9%
Total 11100 · TOWN COUNCIL	32,333.14	17,019.20	90.0%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	387,285.64	325,473.66	19.0%
1211002 · Salaries/Wages - Overtime	2,552.42	2,268.45	12.5%
1211003 · Salaries/Wages - Part Time	32,445.25	39,484.00	-17.8%
1211004 · FICA/Medicare	31,271.48	27,101.11	15.4%
1211005 · VRS	60,636.71	23,279.24	160.5%

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

	Jul '24 - Apr 25	Jul '23 - Apr 24	% Change
1211006 · Health Insurance	49,320.00	43,468.00	13.5%
1211007 · Life Insurance	4,738.77	4,430.66	7.0%
1211008 · Disability Insurance	2,384.51	2,241.32	6.4%
1211009 · Unemployment Insurance	1,393.71	767.99	81.5%
1211010 · Worker's Compensation	260.00	279.75	-7.1%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	16,809.22	13,880.20	21.1%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	8,990.55	6,433.39	39.8%
1211015 · Advertising	4,390.34	3,913.91	12.2%
1211016 · Computer, Internet & Website Svc	21,719.45	21,576.78	0.7%
1211017 · Postage	2,851.23	1,949.34	46.3%
1211018 · Telecommunications	6,462.86	6,256.22	3.3%
1211019 · Mileage Allowance	704.72	703.84	0.1%
1211020 · Meals & Lodging	2,537.11	2,937.67	-13.6%
1211021 · Convention & Education	2,005.00	2,820.15	-28.9%
1211022 · Miscellaneous	897.72	387.00	132.0%
1211024 · Books, Dues & Subscriptions	5,331.44	14,144.88	-62.3%
1211025 · Office Supplies	7,073.48	4,594.17	54.0%
1211030 · Capital Outlay-Machinery/Equip	1,639.75	4,704.64	-65.2%
1211031 · Capital Outlay - Improvements	0.00	34,214.60	-100.0%
Total 12110 · TOWN ADMINISTRATION	671,317.36	606,440.97	10.7%
12210 · LEGAL SERVICES			
1221001 · Legal Services	59,911.38	63,943.93	-6.3%
Total 12210 · LEGAL SERVICES	59,911.38	63,943.93	-6.3%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	21,200.00	18,400.00	15.2%
Total 12240 · INDEPENDENT AUDITOR	21,200.00	18,400.00	15.2%
Total 01 · ADMINISTRATION	784,761.88	705,804.10	11.2%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	484,058.69	398,845.27	21.4%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	24,511.33	19,223.87	27.5%
3110013 · Salaries & Wages - OT Select En	0.00	4,281.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	29,380.36	25,004.93	17.5%
3110005 · Salaries & Wages - Part Time	38,070.00	60,110.00	-36.7%
3110007 · Salary & Wages - DMV Grant	10,828.08	6,246.74	73.3%
3110012 · Salaries & Wages - PT Admin.	9,212.50	10,245.00	-10.1%
3110020 · FICA/MEDICARE	44,195.24	39,095.13	13.1%
3110021 · VRS	65,787.40	25,321.79	159.8%
3110022 · Health Insurance	83,042.40	68,979.20	20.4%
3110023 · Life Insurance	5,876.26	5,544.25	6.0%
3110024 · Disability Insurance	1,646.64	2,009.00	-18.0%
3110025 · Unemployment Insurance	120.98	642.65	-81.2%
3110026 · Workers' Compensation Insurance	23,627.00	21,692.25	8.9%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	22,573.35	41,763.30	-46.0%
3110032 · Computer, Internet & Website	5,230.48	3,097.50	68.9%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	11,087.31	10,735.05	3.3%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	1,029.93	2,957.09	-65.2%
3110038 · Convention & Edu. (Training)	1,174.00	3,889.95	-69.8%
3110040 · Annual Dues & Subscriptions	13,764.73	12,357.32	11.4%
3110041 · Office Supplies	4,564.82	5,235.85	-12.8%
3110042 · Vehicle Fuels	20,868.11	29,482.70	-29.2%
3110043 · Vehicle Maintenance/Supplies	23,106.58	10,224.22	126.0%
3110045 · Uniforms & Police Supplies	33,429.53	38,761.78	-13.8%

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

	Jul '24 - Apr 25	Jul '23 - Apr 24	% Change
3110049 · Grant Expenditures	14,520.93	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	63,654.20	131.8%
3110060 · Capital Outlay - Improvements	0.00	11,856.60	-100.0%
Total 31100 · POLICE DEPARTMENT	1,130,556.52	930,873.89	21.5%
Total 03 · PUBLIC SAFETY	1,130,556.52	930,873.89	21.5%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	2,213.00	1,994.94	10.9%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	151,546.58	96,557.37	57.0%
Total 43200 · REFUSE COLLECTION	151,546.58	96,557.37	57.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	50,852.67	93,805.04	-45.8%
4310002 · Maint Svc Contract-Pest Control	775.00	3,349.00	-76.9%
4310003 · Maint Svc Contract-Landscaping	21,425.00	22,914.85	-6.5%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	15,566.45	15,050.12	3.4%
4310008 · Electrical Services-Streetlight	3,515.84	3,712.18	-5.3%
4310009 · Water & Sewer Services	4,151.25	3,534.75	17.4%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	1,094.20	1,217.61	-10.1%
4310016 · Maint - Vehicle Maintenance	1,223.48	1,013.30	20.7%
Total 43100 · MAINT OF 15000 Wash St./Grounds	123,362.76	150,446.12	-18.0%
Total 04 · PUBLIC WORKS	277,122.34	248,998.43	11.3%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	111,740.56	69,062.64	61.8%
60001 · Town Tourism	36,673.35	36,277.74	1.1%
Total 06 · ECONOMIC DEVELOPMENT	148,413.91	105,340.38	40.9%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	11,391.99	10,354.00	10.0%
7000003 · Demolition	128,524.00	0.00	100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	139,915.99	10,354.00	1,251.3%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	1,944.00	158.0%
7111003 · Contractural Services	49,707.86	55,576.90	-10.6%
7111004 · Events - Other	33,775.52	30,693.57	10.0%
7111005 · Police Department Events	4,336.84	2,235.12	94.0%
7111006 · Farmer's Market	7,672.50	928.43	726.4%
Total 71110 · EVENTS	100,507.72	91,378.02	10.0%
72200 · MUSEUM			
7220012 · Telecommunications	1,134.13	1,189.27	-4.6%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	1,564.13	1,589.27	-1.6%
Total 07 · PARKS, REC & CULTURAL	241,987.84	103,321.29	134.2%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,360.00	1,870.00	-27.3%
8110002 · FICA/Medicare	92.90	164.09	-43.4%
8110003 · Consultants - Engineer	4,641.70	5,284.85	-12.2%
8110009 · Engineer - Pass Through	19,677.67	31,549.50	-37.6%

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

	Jul '24 - Apr 25	Jul '23 - Apr 24	% Change
Total 81100 · PLANNING COMMISSION	25,772.27	38,868.44	-33.7%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,025.00	2,190.00	-7.5%
8111002 · FICA/Medicare	170.02	135.39	25.6%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,195.02	2,325.39	-5.6%
Total 08 · COMMUNITY DEVELOPMENT	27,967.29	41,193.83	-32.1%
09 · NON-DEPARTMENTAL			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
90003 · VRSA Refund	0.00	45,518.56	-100.0%
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%
9510003 · General Obligation Bond - Int	2,461.63	4,944.91	-50.2%
Total 95100 · DEBT SERVICE	73,161.63	142,744.91	-48.8%
Total 09 · NON-DEPARTMENTAL	73,161.63	233,782.03	-68.7%
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	15,732.88	-100.0%
9410402 · Construction	513,631.97	0.00	100.0%
Total 94104 · Street Scape - Park Sidewalk	513,631.97	15,732.88	3,164.7%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.07	-0.01	-600.0%
Total EMPLOYEE BENEFITS	-0.07	-0.01	-600.0%
Total 94105 · PERSONNEL	-0.07	-0.01	-600.0%
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,046.78	-100.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	2,046.78	-100.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	6,553.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvment Funds Expens - Other	0.00	9,870.00	-100.0%
Total 94108 · Capital Improvment Funds Expens	29,080.02	9,870.00	194.6%
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
Total Expense	3,266,683.33	2,396,963.60	36.3%
Net Ordinary Income	696,365.84	772,025.18	-9.8%
Net Income	696,365.84	772,025.18	-9.8%