



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: June 02, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 05.28.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 05.28.2025.
- Completed work on pre-audit preparations for FY2024.
- Began FY2024 Audit work.
- Presented the proposed FY2026 Budget to Council with the revisions requested on the May 05, 2025's Council meeting.
- Attended Educational Course in Chesapeake Virginia.
- Prepare documents for Real Estate Rate adoption and FY2026 Budget Adoption.
- Reviewed Administrators A/P entries and A/R entries.



Town of Haymarket
15000 Washington Street, #100
Haymarket, VA 20169
703-753-2600

Memorandum

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: June 02, 2025
Re: Proffer - Update

Below are the proffer amounts that have not 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)			Proffers 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

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	1,265.61	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,066.79	1,000.00	306.7%	
Total 3110 · GENERAL PROPERTY TAXES	491,535.31	486,893.00	101.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	290,121.78	225,000.00	128.9%	Collection up to the month of April 2025
3120-01 · Bank Stock Tax	80,164.00	24,000.00	334.0%	Collected for FY2025
3120-02 · Business License Tax	432,113.27	325,000.00	133.0%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	125,180.88	140,000.00	89.4%	Collection up to the month of April 2025
3120-04 · Consumer Utility Tax	115,105.42	158,000.00	72.9%	
3120-05 · Meals Tax - Current	1,397,168.44	1,550,000.00	90.1%	Collection up to the month of April 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)	4,960.60	5,000.00	99.2%	
3120-08 · Interest (Non-Property)	152.96	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,560,080.96	2,587,000.00	99.0%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,200.00	4,500.00	48.9%	
3130-03 · Motor Vehicle Fees	334.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,986.81	1,000.00	498.7%	
3130-06 · Pass Through Fees	10,939.60	15,000.00	72.9%	
Total 3130 · PERMITS,FEES & LICENESES	18,460.41	20,500.00	90.1%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	23,856.07	20,000.00	119.3%	Collections up to April 2025
Total 3140 · FINES & FORFEITURES	23,856.07	20,000.00	119.3%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	14,477.89	13,500.00	107.2%	Reconciled April 2025 currently
3150-03 · Interest on Bank Deposits	210,063.56	89,500.00	234.7%	Reconciled April 2025 currently
Total 3150 · REVENUE - USE OF MONEY	224,541.45	103,000.00	218.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	41,388.49	49,207.00	84.1%	
3151-08 · 15020 Washington Realty	53,485.63	58,348.00	91.7%	
3151-09 · 15026 Copper Cricket	26,590.85	29,008.00	91.7%	
3151-11 · Cupcake Heaven and Cafe LLC	33,807.20	36,914.00	91.6%	
3151-15 · Revolution Mortgage	7,311.59	7,312.00	100.0%	
Total 3151 · RENTAL (USE OF PROPERTY)	162,583.76	180,789.00	89.9%	
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	65,442.63	80,000.00	81.8%	
3165-02 · Farmer's Market	17,214.50	12,000.00	143.5%	
3165-03 · Town Ornaments	7,281.25	10,000.00	72.8%	
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	113,330.31	122,000.00	92.9%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-132.12	300.00	-44.0%	
3180-01 · Citations & Accident Reports	395.00	0.00	100.0%	
3180-03 · Miscellaneous	60.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	9,379.56	0.00	100.0%	Reimbursement from Insurance
3190 · Sale fo Salvage & Surplus				
				Sale of the old PD Sign Message board; Sale off 2017 Cruiser
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%	
Total 3180 · MISCELLANEOUS	19,102.44	300.00	6,367.5%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	37,790.00	36,144.00	104.6%	4 of 4 Collection for FY2025
3200-05 · Communications Tax	67,754.19	80,000.00	84.7%	Collection up to April 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	162,646.65	182,677.00	89.0%	
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	4,368,944.08	4,934,494.00	88.5%	
Gross Profit	4,368,944.08	4,934,494.00	88.5%	
Expense				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	10,082.97	10,050.00	100.3%	
111002 · FICA/Medicare	1,278.58	2,000.00	63.9%	
111003 · Meals and Lodging	5,020.48	6,300.00	79.7%	
111004 · Mileage Allowance	897.15	1,050.00	85.4%	
111005 · Salaries & Wages - Regular	17,575.00	22,000.00	79.9%	
Total 11100 · TOWN COUNCIL	34,854.18	41,400.00	84.2%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	424,409.45	486,558.00	87.2%	
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%	
1211003 · Salaries/Wages - Part Time	35,185.75	39,420.00	89.3%	
1211004 · FICA/Medicare	34,205.29	40,238.00	85.0%	
1211005 · VRS	66,762.55	78,978.00	84.5%	
1211006 · Health Insurance	54,078.40	78,213.00	69.1%	
1211007 · Life Insurance	5,209.31	5,857.00	88.9%	
1211008 · Disability Insurance	2,418.11	3,360.00	72.0%	
1211009 · Unemployment Insurance	1,430.97	5,995.00	23.9%	
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	26,402.72	12,000.00	220.0%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	9,670.43	8,298.00	116.5%	
1211015 · Advertising	5,374.24	9,000.00	59.7%	
1211016 · Computer, Internet &Website Svc	22,933.54	28,550.00	80.3%	
1211017 · Postage	2,433.24	5,000.00	48.7%	
1211018 · Telecommunications	7,938.27	7,500.00	105.8%	
1211019 · Mileage Allowance	993.96	2,500.00	39.8%	
1211020 · Meals & Lodging	2,652.73	7,000.00	37.9%	
1211021 · Convention & Education	2,535.00	10,000.00	25.4%	
1211022 · Miscellaneous	897.72	2,000.00	44.9%	
1211024 · Books, Dues & Subscriptions	5,739.25	21,075.00	27.2%	
1211025 · Office Supplies	7,820.02	8,500.00	92.0%	
1211030 · Capital Outlay-Machinery/Equip	2,917.39	5,000.00	58.3%	
Total 12110 · TOWN ADMINISTRATION	742,436.76	891,284.00	83.3%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	62,743.63	100,000.00	62.7%	Services up to April 2025
Total 12210 · LEGAL SERVICES	62,743.63	100,000.00	62.7%	
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	861,234.57	1,058,184.00	81.4%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	536,804.65	675,291.00	79.5%	

3110003 · Salaries & Wages - OT Premium	27,327.03	24,000.00	113.9%	
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%	
3110005 · Salaries & Wages - Part Time	39,560.00	27,000.00	146.5%	
3110007 · Salary & Wages - DMV Grant	11,469.42	15,000.00	76.5%	
3110012 · Salaries & Wages - PT Admin.	10,212.50	39,000.00	26.2%	
3110020 · FICA/MEDICARE	48,582.91	66,545.00	73.0%	
3110021 · VRS	72,372.80	88,666.00	81.6%	
3110022 · Health Insurance	93,104.00	140,430.00	66.3%	
3110023 · Life Insurance	6,468.10	8,036.00	80.5%	
3110024 · Disability Insurance	1,674.64	3,070.00	54.5%	
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	24,888.35	30,379.00	81.9%	
3110032 · Computer, Internet & Website	5,494.23	10,000.00	54.9%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	12,280.42	15,300.00	80.3%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	2,045.88	5,000.00	40.9%	
3110038 · Convention & Edu. (Training)	1,389.26	10,800.00	12.9%	
3110040 · Annual Dues & Subscriptions	14,114.73	24,795.00	56.9%	
3110041 · Office Supplies	5,370.58	6,000.00	89.5%	
3110042 · Vehicle Fuels	23,399.54	36,700.00	63.8%	
3110043 · Vehicle Maintenance/Supplies	25,960.68	22,000.00	118.0%	
3110044 · Repair/ Maintenance Supplies	9,134.56	0.00	100.0%	
3110045 · Uniforms & Police Supplies	37,891.41	45,901.00	82.6%	
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	1,236,044.83	1,581,643.00	78.1%	
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	1,236,044.83	1,596,643.00	77.4%	
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	168,346.58	208,608.00	80.7%	Paid up to April 2025 services
Total 43200 · REFUSE COLLECTION	168,346.58	208,608.00	80.7%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	55,376.21	111,892.00	49.5%	
4310002 · Maint Svc Contract-Pest Control	775.00	5,000.00	15.5%	
4310003 · Maint Svc Contract-Landscaping	23,600.00	35,000.00	67.4%	
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	4,377.15	3,850.00	113.7%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	1,195.45	5,000.00	23.9%	
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	130,388.45	200,335.00	65.1%	
Total 04 · PUBLIC WORKS	300,948.03	416,156.00	72.3%	
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	37,039.35	64,286.00	57.6%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	149,849.50	182,715.00	82.0%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	11,731.99	25,000.00	46.9%	
7000003 · Demolition	161,749.00	161,749.00	100.0%	Completion of project
Total 70000 · HAYMARKET COMMUNITY PARK	173,480.99	186,749.00	92.9%	

71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	74,526.98	64,950.00	114.7%
7111004 · Events - Other	34,074.60	40,850.00	83.4%
7111005 · Police Department Events	6,957.84	7,800.00	89.2%
7111006 · Farmer's Market	8,144.34	12,000.00	67.9%
Total 71110 · EVENTS	128,718.76	130,600.00	98.6%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,256.47	2,200.00	57.1%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,686.47	5,950.00	28.3%
Total 07 · PARKS, REC & CULTURAL	303,886.22	323,299.00	94.0%
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	19,809.49	0.00	100.0%
Total 81100 · PLANNING COMMISSION	25,904.09	28,120.00	92.1%
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	28,099.11	38,824.00	72.4%
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	-0.03		
Total EMPLOYEE BENEFITS	-0.03		
Total 94105 · PERSONNEL	-0.03		
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	6,846.58	55,000.00	12.4%
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	29,373.60	278,924.00	10.5%
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%

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

Total Expense		3,536,229.43	4,934,494	71.7%
Net Ordinary Income		832,714.65	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		832,714.65	0.00	100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through May 28, 2025

	Jul 1, '24 - May ...	Jul 1, '23 - May ...	% 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	1,265.61	2,480.65	-49.0%
3110-04 · Penalties - All Property Taxes	3,066.79	1,934.21	58.6%
Total 3110 · GENERAL PROPERTY TAXES	491,535.31	465,776.42	5.5%
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	290,121.78	197,424.97	47.0%
3120-01 · Bank Stock Tax	80,164.00	69,294.00	15.7%
3120-02 · Business License Tax	432,113.27	377,201.68	14.6%
3120-03 · Cigarette Tax	125,180.88	125,186.19	0.0%
3120-04 · Consumer Utility Tax	115,105.42	106,817.51	7.8%
3120-05 · Meals Tax - Current	1,397,168.44	1,210,485.97	15.4%
3120-06 · Sales Tax Receipts	115,113.61	111,737.34	3.0%
3120-07 · Penalties (Non-Property)	4,960.60	7,227.47	-31.4%
3120-08 · Interest (Non-Property)	152.96	1,431.31	-89.3%
Development Revenue			
Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	2,560,080.96	2,206,806.44	16.0%
3130 · PERMITS,FEES & LICENSESES			
3130-01 · Application Fees	2,200.00	2,550.00	-13.7%
3130-03 · Motor Vehicle Licenses	334.00	513.00	-34.9%
3130-05 · Other Planning & Permits	4,986.81	10,065.00	-50.5%
3130-06 · Pass Through Fees	10,939.60	20,407.50	-46.4%
Total 3130 · PERMITS,FEES & LICENSESES	18,460.41	33,535.50	-45.0%
3140 · FINES & FORFEITURES			
3140-01 · Fines	23,856.07	19,384.76	23.1%
Total 3140 · FINES & FORFEITURES	23,856.07	19,384.76	23.1%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	14,477.89	15,578.64	-7.1%
3150-03 · Interest on Bank Deposits	210,063.56	152,180.57	38.0%
Total 3150 · REVENUE - USE OF MONEY	224,541.45	167,759.21	33.9%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	41,388.49	44,445.37	-6.9%
3151-08 · 15020 Washington Realty	53,485.63	52,040.89	2.8%
3151-09 · 15026 Copper Cricket	26,590.85	22,310.42	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	33,807.20	32,822.55	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	6,160.00	-100.0%
3151-15 · Revolution Mortgage	7,311.59	7,098.67	3.0%
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)	162,583.76	168,242.90	-3.4%
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			

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through May 28, 2025

	Jul 1, '24 - May ...	Jul 1, '23 - May ...	% Change
3165-00 · Sponsorships	17,685.00	29,100.00	-39.2%
3165-01 · Town Event	65,442.63	72,258.49	-9.4%
3165-02 · Farmer's Market	25,813.75	22,743.30	13.5%
3165-03 · Town Ornaments	7,281.25	11,713.26	-37.8%
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	514.00	59.7%
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	121,929.56	138,254.70	-11.8%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-132.12	121.83	-208.5%
3180-01 · Citations & Accident Reports	395.00	90.00	338.9%
3180-03 · Miscellaneous	60.00	10.00	500.0%
3180-04 · Reimbursement from Insurance	9,379.56	46,018.56	-79.6%
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	19,102.44	92,402.52	-79.3%
3200 · REVENUE FROM COMMONWEALTH			
3200-02 · 599 Law Enforcement Grant	37,790.00	36,484.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	913.61	-100.0%
3200-05 · Communications Tax	67,754.19	62,133.33	9.1%
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	5,717.84	269.8%
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	162,646.65	140,859.90	15.5%
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	4,377,543.33	3,450,327.35	26.9%
Gross Profit	4,377,543.33	3,450,327.35	26.9%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	10,082.97	918.95	997.2%
111002 · FICA/Medicare	1,278.58	1,137.55	12.4%
111003 · Meals and Lodging	5,020.48	156.41	3,109.8%
111004 · Mileage Allowance	897.15	0.00	100.0%
111005 · Salaries & Wages - Regular	17,575.00	16,125.00	9.0%
Total 11100 · TOWN COUNCIL	34,854.18	18,337.91	90.1%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	424,409.45	358,868.91	18.3%
1211002 · Salaries/Wages - Overtime	2,552.42	2,268.45	12.5%
1211003 · Salaries/Wages - Part Time	35,185.75	45,244.50	-22.2%
1211004 · FICA/Medicare	34,205.29	30,008.34	14.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through May 28, 2025

	Jul 1, '24 - May ...	Jul 1, '23 - May ...	% Change
1211005 · VRS	66,762.55	25,820.79	158.6%
1211006 · Health Insurance	54,078.40	47,814.80	13.1%
1211007 · Life Insurance	5,209.31	4,910.91	6.1%
1211008 · Disability Insurance	2,418.11	2,507.98	-3.6%
1211009 · Unemployment Insurance	1,430.97	766.46	86.7%
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	26,402.72	17,694.70	49.2%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	9,670.43	6,780.09	42.6%
1211015 · Advertising	5,374.24	3,913.91	37.3%
1211016 · Computer, Internet & Website Svc	22,933.54	22,314.16	2.8%
1211017 · Postage	2,433.24	1,949.34	24.8%
1211018 · Telecommunications	7,938.27	6,956.52	14.1%
1211019 · Mileage Allowance	993.96	703.84	41.2%
1211020 · Meals & Lodging	2,652.73	3,648.10	-27.3%
1211021 · Convention & Education	2,535.00	3,400.15	-25.4%
1211022 · Miscellaneous	897.72	387.00	132.0%
1211024 · Books, Dues & Subscriptions	5,739.25	15,113.35	-62.0%
1211025 · Office Supplies	7,820.02	4,866.01	60.7%
1211030 · Capital Outlay-Machinery/Equip	2,917.39	11,293.60	-74.2%
1211031 · Capital Outlay - Improvements	0.00	34,214.60	-100.0%
Total 12110 · TOWN ADMINISTRATION	742,436.76	670,856.26	10.7%
12210 · LEGAL SERVICES			
1221001 · Legal Services	62,743.63	69,140.79	-9.3%
Total 12210 · LEGAL SERVICES	62,743.63	69,140.79	-9.3%
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	861,234.57	776,734.96	10.9%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	536,804.65	432,225.01	24.2%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	27,327.03	21,307.27	28.3%
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	39,560.00	70,720.00	-44.1%
3110007 · Salary & Wages - DMV Grant	11,469.42	7,091.24	61.7%
3110012 · Salaries & Wages - PT Admin.	10,212.50	11,082.50	-7.9%
3110020 · FICA/MEDICARE	48,582.91	42,650.21	13.9%
3110021 · VRS	72,372.80	27,523.27	163.0%
3110022 · Health Insurance	93,104.00	74,904.40	24.3%
3110023 · Life Insurance	6,468.10	6,026.27	7.3%
3110024 · Disability Insurance	1,674.64	2,180.78	-23.2%
3110025 · Unemployment Insurance	120.98	732.44	-83.5%
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	24,888.35	48,637.90	-48.8%
3110032 · Computer, Internet & Website	5,494.23	3,335.00	64.7%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	12,280.42	11,791.56	4.2%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	2,045.88	2,957.09	-30.8%
3110038 · Convention & Edu. (Training)	1,389.26	3,889.95	-64.3%
3110040 · Annual Dues & Subscriptions	14,114.73	12,357.32	14.2%
3110041 · Office Supplies	5,370.58	5,553.45	-3.3%
3110042 · Vehicle Fuels	23,399.54	29,482.70	-20.6%
3110043 · Vehicle Maintenance/Supplies	25,960.68	10,483.28	147.6%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through May 28, 2025

	Jul 1, '24 - May ...	Jul 1, '23 - May ...	% Change
3110044 · Repairs/Maintenance Supplies	9,134.56	0.00	100.0%
3110045 · Uniforms & Police Supplies	37,891.41	41,996.16	-9.8%
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	1,236,044.83	1,003,034.03	23.2%
Total 03 · PUBLIC SAFETY	1,236,044.83	1,003,034.03	23.2%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	2,213.00	1,994.94	10.9%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	168,346.58	105,132.33	60.1%
Total 43200 · REFUSE COLLECTION	168,346.58	105,132.33	60.1%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	55,376.21	96,751.37	-42.8%
4310002 · Maint Svc Contract-Pest Control	775.00	3,349.00	-76.9%
4310003 · Maint Svc Contract-Landscaping	23,600.00	24,989.85	-5.6%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	15,566.45	16,052.68	-3.0%
4310008 · Electrical Services-Streetlight	3,515.84	3,970.77	-11.5%
4310009 · Water & Sewer Services	4,377.15	4,282.70	2.2%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	1,135.16	-50.5%
4310015 · Maintenance - Vehicle Fuel	1,195.45	1,323.68	-9.7%
4310016 · Maint - Vehicle Maintenance	1,223.48	1,013.30	20.7%
Total 43100 · MAINT OF 15000 Wash St./Grounds	130,388.45	158,144.49	-17.6%
Total 04 · PUBLIC WORKS	300,948.03	265,271.76	13.5%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	111,740.56	77,621.34	44.0%
60001 · Town Tourism	37,039.35	38,027.74	-2.6%
60003 · Advertising	1,069.59	0.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT	149,849.50	115,649.08	29.6%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	11,731.99	11,324.22	3.6%
7000003 · Demolition	161,749.00	0.00	100.0%
Total 70000 · HAYMARKET COMMUNITY PARK	173,480.99	11,324.22	1,432.0%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	1,944.00	158.0%
7111003 · Contractural Services	74,526.98	55,618.56	34.0%
7111004 · Events - Other	34,074.60	31,411.57	8.5%
7111005 · Police Department Events	6,957.84	2,235.12	211.3%
7111006 · Farmer's Market	8,144.34	1,328.43	513.1%
Total 71110 · EVENTS	128,718.76	92,537.68	39.1%
72200 · MUSEUM			
7220012 · Telecommunications	1,256.47	1,309.85	-4.1%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	1,686.47	1,709.85	-1.4%
Total 07 · PARKS, REC & CULTURAL	303,886.22	105,571.75	187.9%
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%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1, 2024 through May 28, 2025

	Jul 1, '24 - May ...	Jul 1, '23 - May ...	% Change
8110003 · Consultants - Engineer	4,641.70	5,284.85	-12.2%
8110007 · Convention/Education	0.00	0.00	0.0%
8110009 · Engineer - Pass Through	19,809.49	31,549.50	-37.2%
Total 81100 · PLANNING COMMISSION	25,904.09	38,868.44	-33.4%
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	28,099.11	41,193.83	-31.8%
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	16,422.88	-100.0%
9410402 · Construction	513,631.97	0.00	100.0%
Total 94104 · Street Scape - Park Sidewalk	513,631.97	16,422.88	3,027.5%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03	-0.01	-200.0%
Total EMPLOYEE BENEFITS	-0.03	-0.01	-200.0%
Total 94105 · PERSONNEL	-0.03	-0.01	-200.0%
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	6,846.58	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	19,611.61	-100.0%
Total 94108 · Capital Improvment Funds Expens	29,373.60	19,611.61	49.8%
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
Total Expense	3,536,229.43	2,579,318.70	37.1%
Net Ordinary Income	841,313.90	871,008.65	-3.4%
Net Income	841,313.90	871,008.65	-3.4%