



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: December 02, 2024  
Re: Treasurer's Report

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### Highlights:

- Actuals as of 11.27.2024.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 11.27.2024.
- Participated in the Strategic Planning Retreat in Town Hall
- Attended Progress meeting with Park Sidewalk contractor/Engineer/ Town Planner
- Reached out to Virginia Municipal to discuss future Town financial analysis
- Continue to process Real Estate tax payments, that are due on December 5<sup>th</sup> 2024.
- Reviewed Administrators A/P entries and A/R entries.



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## Memorandum

**To:** Honorable Mayor and Town Council  
**From:** Roberto Gonzalez, Town Treasurer  
**Date:** December 02, 2024  
**Re:** Proffer - Update

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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.

	<b>Total Amount Collected</b>	<b>Total Amount Used</b>	<b>Total Amount Available</b>
Parks & Recreation	\$ 443,664.00	\$ -	\$ 443,664.00
Public Safety	\$ 32,760.00	\$ 29,960.00	\$ 2,800.00
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	\$ 42,011.00	\$ 2,217,961.00

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

<b>Robinson Village (Van Metre)</b>						
	<b>Per Unit</b>	<b>Units</b>	<b>Actuals</b>	<b>Total for 38 Townhomes</b>	<b>Used</b>	<b>Balance</b>
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
	<b>\$19,316.00</b>		<b>\$ 734,008.00</b>	<b>\$ 734,008.00</b>		<b>\$ 720,817.00</b>
<b>Pulte (Crossroads)</b>						
	<b>Per Unit</b>	<b>Units</b>	<b>Actuals</b>	<b>Total for 79 Townhomes</b>	<b>USED</b>	<b>Balance</b>
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	\$ -	\$ 13,509.00
Schools	\$10,300.00	79	\$ 813,700.00	\$ 813,700.00	\$ -	\$ 813,700.00
	<b>\$19,316.00</b>		<b>\$ 1,525,964.00</b>	<b>\$ 1,525,964.00</b>		<b>\$ 1,525,964.00</b>

**Town of Haymarket**  
**Statement of Net Position**  
As of November 27, 2024

	Nov 27, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash & Cash Equivalents	
10100 · The Fauquier Bank Operating	-25.00
10140 · VNB General Checking 4071	513,236.58
10141 · VNB Escrow 2471	2,628,223.60
10142 · VNB Merchant 3771	2,154,545.03
10145 · VNB Historic Book 7971	3,893.60
10191 · VNB American Rescue Funds 1707	1,325,372.58
10193 · VNB CDAR - 7523	1,306,687.24
20100 · Sona Bank	0.00
10300 · Change Fund-Town Hall	100.90
<b>Total 10000 · Cash &amp; Cash Equivalents</b>	7,932,034.53
11010 · Virginia Investment Pool	357,201.78
<b>Total Checking/Savings</b>	8,289,236.31
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	252,743.56
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,271.99
<b>Total Accounts Receivable</b>	254,617.00
<b>Other Current Assets</b>	
11499 · Undeposited Funds	279,782.14
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
<b>Total Other Current Assets</b>	234,156.32
<b>Total Current Assets</b>	8,778,009.63
<b>Fixed Assets</b>	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
<b>Total Fixed Assets</b>	5,917,972.06
<b>Other Assets</b>	
14003 · Accum Amort - SBITA Asset	-4,755.96
14002 · SBITA Asset	20,609.33
14001 · Accum Amort - ROU Asset	-1,799.90
14000 · Right of Use Lease Assets	10,799.18
12300 · Lease Receivable CP	155,821.13
12301 · Accrued Int Rec - G87	892.53
12350 · Lease Receivable - LT G87	204,611.44
19110 · Deferred Outflows - OPI	93,878.00
19000 · Net Pension Asset	172,687.00
19100 · Deferred Outflow - Pension Cont	393,548.00
19200 · Deferred Outflow - GLI OPEB	12,556.00
<b>Total Other Assets</b>	1,058,846.75
<b>TOTAL ASSETS</b>	<b>15,754,828.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	22,660.81
<b>Total Accounts Payable</b>	22,660.81

**Town of Haymarket**  
**Statement of Net Position**  
As of November 27, 2024

	Nov 27, 24
<b>Credit Cards</b>	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	113.90
<b>Total Credit Cards</b>	338.85
<b>Other Current Liabilities</b>	
20099 · Prepaid Rent	8,812.70
20095 · Deferred Revenue - Events	2,500.00
20096 · Deferred Revenue - Other	2,248,634.41
20098 · Deferred Revenue - ARPA Funds	1,220,919.89
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	80,404.13
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
<b>Total Other Current Liabilities</b>	3,780,244.48
<b>Total Current Liabilities</b>	3,803,244.14
<b>Long Term Liabilities</b>	
28006 · SBITA Liability - Non Current	10,400.10
28005 · SBITA Liability - CP	4,978.83
28004 · Accrued Int - G96	299.32
28002 · Lease Liability - LT	7,025.69
28001 · Lease Liability - CP	2,070.16
28003 · Accrued Int Exp - G87	25.09
28000 · Deffered Inflow G87	344,417.53
20080 · Accrued Interest Payable	2,748.94
23000 · Accrued Leave	36,581.32
25000 · General Obligation Bonds	277,900.00
29100 · Deferred Inflow - Pension Msmnt	378,349.00
29500 · Net OPEB Liability	39,254.00
29600 · Deferred Inflow - OPEB	9,244.00
<b>Total Long Term Liabilities</b>	1,113,293.98
<b>Total Liabilities</b>	4,916,538.12
<b>Equity</b>	
34121 · GASB 96 Activity Offset	175.12
34120 · GASB 87 Activity Offset	-121.66
34110 · Net OPEB Activity Offset	-35,942.00
34000 · Net Pension Activity Offset	281,764.00
30000 · Unrestricted Net Assets	4,606,567.72
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	304,905.34
<b>Total Equity</b>	10,838,290.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,754,828.44</b>

Income	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
3110-01 · Real Estate - Current	462,453.68	473,293.00	97.7%	
				a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	55.99	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	22.00	1,000.00	2.2%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>487,960.16</b>	<b>486,893.00</b>	<b>100.2%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	135,127.04	225,000.00	60.1%	Collection up to the month of October 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	41,655.60	325,000.00	12.8%	
3120-03 · Cigarette Tax	61,276.62	140,000.00	43.8%	Collection up to the month of November 2024
3120-04 · Consumer Utility Tax	39,860.96	158,000.00	25.2%	
3120-05 · Meals Tax - Current	574,616.18	1,550,000.00	37.1%	Collection up to the month of October 2024
3120-06 · Sales Tax Receipts	44,044.81	160,000.00	27.5%	Collection up to the month of September 2024
3120-07 · Penalties (Non-Property)	2,566.52	5,000.00	51.3%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>899,300.21</b>	<b>2,587,000.00</b>	<b>34.8%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	1,125.00	4,500.00	25.0%	
3130-03 · Motor Vehicle Fees	183.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	1,050.00	1,000.00	105.0%	
3130-06 · Pass Through Fees	4,502.26	15,000.00	30.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>6,860.26</b>	<b>20,500.00</b>	<b>33.5%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	10,379.11	20,000.00	51.9%	
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>10,379.11</b>	<b>20,000.00</b>	<b>51.9%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	6,291.71	13,500.00	46.6%	Reconciled October 2024 currently
3150-03 · Interest on Bank Deposits	76,362.74	89,500.00	85.3%	Reconciled October 2024 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>82,654.45</b>	<b>103,000.00</b>	<b>80.2%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	18,812.95	49,207.00	38.2%	
3151-08 · 15020 Washington Realty	24,311.65	58,348.00	41.7%	
3151-09 · 15026 Copper Cricket	12,086.87	29,008.00	41.7%	
3151-11 · Cupcake Heaven and Cafe LLC	15,169.52	36,914.00	41.1%	
3151-15 · Revolution Mortgage	3,323.45	7,312.00	45.5%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>73,704.44</b>	<b>180,789.00</b>	<b>40.8%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
FOIA Receipts	5.00	0.00	100.0%	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	64,743.63	80,000.00	80.9%	
3165-02 · Farmer's Market	8,588.75	12,000.00	71.6%	
3165-03 · Town Ornaments	3,236.00	10,000.00	32.4%	
3165-06 · Town Hats	764.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	2,454.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	25.50	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>94,996.88</b>	<b>122,000.00</b>	<b>77.9%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	48.86	300.00	16.3%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>173.86</b>	<b>300.00</b>	<b>58.0%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				

3200-02 · 599 Law Enforcement Grant	9,447.00	36,144.00	26.1%	1 of 4 Collection for FY2025
3200-05 · Communications Tax	26,812.94	80,000.00	33.5%	Collection up to September 2024 taxes
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	
3200-12 · Railroad Rolling Stock	1,535.23	1,300.00	118.1%	
3200-16 · DMV Select Grant	2,667.54	27,213.00	9.8%	
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>74,885.70</b>	<b>182,677.00</b>	<b>41.0%</b>	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	431,327.00	836,586.00	51.6%	Funds transferred to make 1st payment on project

<b>Total Income</b>	<b>2,162,247.07</b>	<b>4,822,745.00</b>	<b>44.8%</b>
<b>Gross Profit</b>	<b>2,162,247.07</b>	<b>4,822,745.00</b>	<b>44.8%</b>

## Expense

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	8,941.89	7,050.00	126.8%
111002 · FICA/Medicare	626.15	2,000.00	31.3%
111003 · Meals and Lodging	3,494.47	6,300.00	55.5%
111004 · Mileage Allowance	619.77	1,050.00	59.0%
111005 · Salaries & Wages - Regular	7,825.00	25,000.00	31.3%
<b>Total 11100 · TOWN COUNCIL</b>	<b>21,507.28</b>	<b>41,400.00</b>	<b>52.0%</b>

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	201,364.57	486,558.00	41.4%
1211002 · Salaries/Wages - Overtime	1,634.11	4,500.00	36.3%
1211003 · Salaries/Wages - Part Time	18,284.50	39,420.00	46.4%
1211004 · FICA/Medicare	16,185.35	40,238.00	40.2%
1211005 · VRS	30,202.85	78,978.00	38.2%
1211006 · Health Insurance	25,528.00	78,213.00	32.6%
1211007 · Life Insurance	2,411.13	5,857.00	41.2%
1211008 · Disability Insurance	1,391.11	3,360.00	41.4%
1211009 · Unemployment Insurance	296.75	5,995.00	5.0%
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	4,801.58	12,000.00	40.0%
1211014 · Printing & Binding	4,577.91	8,298.00	55.2%
1211015 · Advertising	1,653.14	9,000.00	18.4%
1211016 · Computer, Internet & Website Svc	10,052.13	28,550.00	35.2%
1211017 · Postage	1,376.78	5,000.00	27.5%
1211018 · Telecommunications	2,881.30	7,500.00	38.4%
1211019 · Mileage Allowance	416.74	2,500.00	16.7%
1211020 · Meals & Lodging	2,237.42	7,000.00	32.0%
1211021 · Convention & Education	1,345.00	10,000.00	13.5%
1211022 · Miscellaneous	537.68	2,000.00	26.9%
1211024 · Books, Dues & Subscriptions	2,511.45	21,075.00	11.9%
1211025 · Office Supplies	3,789.60	8,500.00	44.6%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>351,355.10</b>	<b>891,284.00</b>	<b>39.4%</b>

#### 12210 · LEGAL SERVICES

1221001 · Legal Services	32,632.65	100,000.00	32.6%	Services up to October 2024
<b>Total 12210 · LEGAL SERVICES</b>	<b>32,632.65</b>	<b>100,000.00</b>	<b>32.6%</b>	

#### 12240 · INDEPENDENT AUDITOR

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

<b>Total 01 · ADMINISTRATION</b>	<b>405,495.03</b>	<b>1,058,184.00</b>	<b>38.3%</b>
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### 03 · PUBLIC SAFETY

#### 31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	245,201.23	675,291.00	36.3%
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3110003 · Salaries & Wages - OT Premium	13,403.90	24,000.00	55.9%
3110004 · Salaries & Wages - Holiday Pay	11,876.88	38,041.00	31.2%
3110005 · Salaries & Wages - Part Time	22,660.00	27,000.00	83.9%
3110007 · Salary & Wages - DMV Grant	4,731.06	15,000.00	31.5%
3110012 · Salaries & Wages - PT Admin.	4,687.50	39,000.00	12.0%
3110020 · FICA/MEDICARE	22,704.15	66,545.00	34.1%
3110021 · VRS	31,527.12	88,666.00	35.6%
3110022 · Health Insurance	37,939.20	140,430.00	27.0%
3110023 · Life Insurance	2,797.18	8,036.00	34.8%
3110024 · Disability Insurance	930.30	3,070.00	30.3%
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	9,549.51	30,379.00	31.4%
3110032 · Computer, Internet & Website	3,658.09	10,000.00	36.6%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	4,459.13	15,300.00	29.1%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	505.24	5,000.00	10.1%
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	6,617.02	24,795.00	26.7%
3110041 · Office Supplies	2,172.02	6,000.00	36.2%
3110042 · Vehicle Fuels	10,423.81	36,700.00	28.4%
3110043 · Vehicle Maintenance/Supplies	13,313.90	22,000.00	60.5%
3110045 · Uniforms & Police Supplies	19,101.56	45,901.00	41.6%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	192,405.00	66.3%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>642,378.45</b>	<b>1,581,643.00</b>	<b>40.6%</b>
<b>32100 · FIRE &amp; RESCUE</b>			
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>642,378.45</b>	<b>1,596,643.00</b>	<b>40.2%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	67,356.88	208,608.00	32.3%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>67,356.88</b>	<b>208,608.00</b>	<b>32.3%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	28,455.54	111,892.00	25.4%
4310002 · Maint Svc Contract-Pest Control	310.00	5,000.00	6.2%
4310003 · Maint Svc Contract-Landscaping	10,950.00	35,000.00	31.3%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	5,543.61	18,593.00	29.8%
4310008 · Electrical Services-Streetlight	1,215.53	5,500.00	22.1%
4310009 · Water & Sewer Services	2,277.81	3,850.00	59.2%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	713.14	5,000.00	14.3%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>50,083.10</b>	<b>200,335.00</b>	<b>25.0%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>119,652.98</b>	<b>416,156.00</b>	<b>28.8%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	42,658.72	96,429.00	44.2%
60001 · Town Tourism	12,964.12	64,286.00	20.2%
60003 · Advertising	0.00	22,000.00	0.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>55,622.84</b>	<b>182,715.00</b>	<b>30.4%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	6,474.99	25,000.00	25.9%

Paid up to October 2024 services



700003 · Demolition	0.00	50,000.00	0.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>6,474.99</b>	<b>75,000.00</b>	<b>8.6%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	5,319.54	5,000.00	106.4%
7111003 · Contractural Services	47,006.72	64,950.00	72.4%
7111004 · Events - Other	27,916.26	40,850.00	68.3%
7111005 · Police Department Events	4,317.90	7,800.00	55.4%
7111006 · Farmer's Market	6,757.50	12,000.00	56.3%
<b>Total 71110 · EVENTS</b>	<b>91,317.92</b>	<b>130,600.00</b>	<b>69.9%</b>
<b>72200 · MUSEUM</b>			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	523.88	2,200.00	23.8%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
<b>Total 72200 · MUSEUM</b>	<b>923.88</b>	<b>5,950.00</b>	<b>15.5%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>98,716.79</b>	<b>211,550.00</b>	<b>46.7%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	555.00	5,670.00	9.8%
8110002 · FICA/Medicare	36.15	500.00	7.2%
8110003 · Consultants - Engineer	1,845.35	15,000.00	12.3%
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%
8110005 · Mileage Allowance	0.00	250.00	0.0%
8110006 · Meals & Lodging	0.00	700.00	0.0%
8110007 · Convention/Education	0.00	1,000.00	0.0%
8110009 · Engineering - Pass Through	8,407.39	0.00	100.0%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>10,843.89</b>	<b>28,120.00</b>	<b>38.6%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	1,200.00	5,830.00	20.6%
8111002 · FICA/Medicare	96.58	446.00	21.7%
8111005 · Convention & Education	0.00	1,500.00	0.0%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,296.58</b>	<b>7,776.00</b>	<b>16.7%</b>
<b>81111 · Board Of Zoning Appeals</b>			
8111101 · Convention & Education	0.00	1,500.00	0.0%
8111102 · FICA / Medicare	0.00	103.00	0.0%
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.0%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>12,140.47</b>	<b>38,824.00</b>	<b>31.3%</b>
<b>09 · NON-DEPARTMENTAL</b>			
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
			upfront cost for the year; next payment will be in February 2025
9510003 · General Obligation Bond - Int	1,646.18	2,463.00	66.8%
			upfront cost for the year; next payment will be in February 2025
<b>Total 95100 · DEBT SERVICE</b>	<b>72,346.18</b>	<b>73,163.00</b>	<b>98.9%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>72,346.18</b>	<b>73,163.00</b>	<b>98.9%</b>
<b>94104 · Street Scape - Park Sidewalk</b>			
9410402 · Construction	431,327.08	836,586.00	51.6%
			2nd payment of the park sidewalk project
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>431,327.08</b>	<b>836,586.00</b>	<b>51.6%</b>
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	-0.04		
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.04</b>		
<b>Total 94105 · PERSONNEL</b>	<b>-0.04</b>		
<b>94106 · TOWN CENTER MASTER PLAN</b>			
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>94107 · BLIGHT MITIGATION</b>	0.00	40,000.00	0.0%
<b>94108 · Capital Improvement Funds Expens</b>			

9410801 · Washington St - Streetscape	5,052.00	55,000.00	9.2%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%
9410804 · Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>27,579.02</b>	<b>278,924.00</b>	<b>9.9%</b>
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
<b>Total Expense</b>	<b>1,905,258.80</b>	<b>4,822,745</b>	<b>39.5%</b>
<b>Net Ordinary Income</b>	<b>256,988.27</b>	<b>0</b>	<b>100.0%</b>
<b>Other Income</b>			
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 · Development Funds	0.00	75,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Other Expense</b>			
<b>98000 · Development Expenditures</b>			
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%
<b>Total 98000 · Development Expenditures</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>97001 · American Rescue Plan Expenses</b>			
97001-2 · Town Website	0.00	50,000.00	0.0%
<b>Total 97001 · American Rescue Plan Expenses</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Net Income Operational / Other Budget</b>	<b>256,988.27</b>	<b>0.00</b>	<b>100.0%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1 through November 27, 2024

	Jul 1 - Nov 27, 24	Jul 1 - Nov 27, 23	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3110 · GENERAL PROPERTY TAXES</b>			
3110-01 · Real Estate - Current	462,453.68	439,672.53	5.2%
3110-02 · Public Service Corp RE Tax	25,428.49	13,659.92	86.2%
3110-03 · Interest - All Property Taxes	55.99	1,049.71	-94.7%
3110-04 · Penalties - All Property Taxes	22.00	1,782.10	-98.8%
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>487,960.16</b>	<b>456,164.26</b>	<b>7.0%</b>
<b>3120 · OTHER LOCAL TAXES</b>			
3120-00 · Transient Occupancy Tax	135,127.04	94,976.93	42.3%
3120-02 · Business License Tax	41,655.60	23,580.10	76.7%
3120-03 · Cigarette Tax	49,536.47	54,849.30	-9.7%
3120-04 · Consumer Utility Tax	39,860.96	33,648.96	18.5%
3120-05 · Meals Tax - Current	574,616.18	500,572.48	14.8%
3120-06 · Sales Tax Receipts	44,044.81	43,820.47	0.5%
3120-07 · Penalties (Non-Property)	2,566.52	2,211.83	16.0%
3120-08 · Interest (Non-Property)	152.48	223.73	-31.9%
Development Revenue Proffers	0.00	0.00	0.0%
<b>Total Development Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>887,560.06</b>	<b>753,883.80</b>	<b>17.7%</b>
<b>3130 · PERMITS,FEES &amp; LICENESES</b>			
3130-01 · Application Fees	1,125.00	1,450.00	-22.4%
3130-03 · Motor Vehicle Licenses	183.00	242.00	-24.4%
3130-05 · Other Planning & Permits	1,050.00	4,820.00	-78.2%
3130-06 · Pass Through Fees	4,502.26	9,787.50	-54.0%
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>6,860.26</b>	<b>16,299.50</b>	<b>-57.9%</b>
<b>3140 · FINES &amp; FORFEITURES</b>			
3140-01 · Fines	10,379.11	5,860.18	77.1%
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>10,379.11</b>	<b>5,860.18</b>	<b>77.1%</b>
<b>3150 · REVENUE - USE OF MONEY</b>			
3150-01 · Earnings on VACO/VML Investment	6,291.71	6,166.31	2.0%
3150-03 · Interest on Bank Deposits	76,362.74	37,944.52	101.3%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>82,654.45</b>	<b>44,110.83</b>	<b>87.4%</b>
<b>3151 · RENTAL (USE OF PROPERTY)</b>			
3151-07 · Haymarket Church Suite 206	18,812.95	21,869.83	-14.0%
3151-08 · 15020 Washington Realty	24,311.65	23,654.95	2.8%
3151-09 · 15026 Copper Cricket	12,086.87	10,141.10	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	15,169.52	11,711.88	29.5%
3151-14 · Salman Home Realty Suite 204	0.00	2,800.00	-100.0%
3151-15 · Revolution Mortgage	3,323.45	7,098.67	-53.2%
3151-16 · Stirrup For Delegate 21	0.00	1,989.00	-100.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>73,704.44</b>	<b>79,265.43</b>	<b>-7.0%</b>
<b>3160 · CHARGES FOR SERVICES</b>			
FOIA Receipts	5.00	0.00	100.0%
3160-01 · Public Safety	0.00	5,305.00	-100.0%
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>5,305.00</b>	<b>-99.9%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
**July 1 through November 27, 2024**

	Jul 1 - Nov 27, 24	Jul 1 - Nov 27, 23	% Change
<b>3165 · REVENUE - TOWN EVENTS</b>			
3165-00 · Sponsorships	15,185.00	25,600.00	-40.7%
3165-01 · Town Event	64,983.63	58,420.99	11.2%
3165-02 · Farmer's Market	8,588.75	9,218.30	-6.8%
3165-03 · Town Ornaments	3,256.00	6,077.76	-46.4%
3165-05 · Museum Revenue - Art	0.00	123.45	-100.0%
3165-06 · Town Hats	764.00	234.00	226.5%
3165-07 · Town Sweatshirts - Adult	2,454.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	25.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>95,256.88</b>	<b>99,674.50</b>	<b>-4.4%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	48.23	113.12	-57.4%
3180-01 · Citations & Accident Reports	75.00	20.00	275.0%
3180-03 · Miscellaneous	50.00	0.00	100.0%
3180-04 · Reimbursement from Insurance	0.00	46,018.56	-100.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
3180 · MISCELLANEOUS - Other	0.00	0.00	0.0%
<b>Total 3180 · MISCELLANEOUS</b>	<b>173.23</b>	<b>46,451.68</b>	<b>-99.6%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	9,447.00	9,121.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	26,812.94	20,522.47	30.7%
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	2,667.54	0.00	100.0%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>74,885.70</b>	<b>64,675.59</b>	<b>15.8%</b>
<b>3300 · REVENUE FROM FEDERAL GOVERNMENT</b>			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
<b>Total 3300 · REVENUE FROM FEDERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4002 · Transfer from ARPA Funds	431,327.00	0.00	100.0%
<b>Total Income</b>	<b>2,150,766.29</b>	<b>1,571,690.77</b>	<b>36.8%</b>
<b>Gross Profit</b>	<b>2,150,766.29</b>	<b>1,571,690.77</b>	<b>36.8%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	8,941.89	272.00	3,187.5%
111002 · FICA/Medicare	578.34	514.84	12.3%
111003 · Meals and Lodging	3,494.47	125.79	2,678.0%
111004 · Mileage Allowance	619.77	0.00	100.0%
111005 · Salaries & Wages - Regular	7,200.00	7,300.00	-1.4%
<b>Total 11100 · TOWN COUNCIL</b>	<b>20,834.47</b>	<b>8,212.63</b>	<b>153.7%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	182,711.93	151,884.46	20.3%
1211002 · Salaries/Wages - Overtime	1,303.18	1,081.95	20.5%
1211003 · Salaries/Wages - Part Time	16,328.50	18,749.00	-12.9%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1 through November 27, 2024

	Jul 1 - Nov 27, 24	Jul 1 - Nov 27, 23	% Change
1211004 · FICA/Medicare	14,588.82	12,687.34	15.0%
1211005 · VRS	30,202.85	11,608.50	160.2%
1211006 · Health Insurance	23,792.00	21,734.00	9.5%
1211007 · Life Insurance	2,411.13	2,208.80	9.2%
1211008 · Disability Insurance	1,333.30	1,118.32	19.2%
1211009 · Unemployment Insurance	253.45	143.51	76.6%
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	4,811.58	754.00	538.1%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	4,577.91	2,745.17	66.8%
1211015 · Advertising	1,653.14	1,456.50	13.5%
1211016 · Computer, Internet & Website Svc	10,052.13	11,685.86	-14.0%
1211017 · Postage	1,376.78	813.15	69.3%
1211018 · Telecommunications	2,881.30	2,951.75	-2.4%
1211019 · Mileage Allowance	416.74	277.72	50.1%
1211020 · Meals & Lodging	2,237.42	1,296.76	72.5%
1211021 · Convention & Education	1,345.00	1,206.15	11.5%
1211022 · Miscellaneous	537.68	312.00	72.3%
1211024 · Books, Dues & Subscriptions	2,511.45	7,331.77	-65.8%
1211025 · Office Supplies	3,789.60	2,562.02	47.9%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>326,991.89</b>	<b>274,018.48</b>	<b>19.3%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	32,632.65	35,593.03	-8.3%
<b>Total 12210 · LEGAL SERVICES</b>	<b>32,632.65</b>	<b>35,593.03</b>	<b>-8.3%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	0.00	18,400.00	-100.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>18,400.00</b>	<b>-100.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>380,459.01</b>	<b>336,224.14</b>	<b>13.2%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	219,216.33	191,108.86	14.7%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	12,720.79	13,515.46	-5.9%
3110013 · Salaries & Wages - OT Select En	0.00	3,881.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	8,958.56	9,992.17	-10.3%
3110005 · Salaries & Wages - Part Time	21,790.00	23,120.00	-5.8%
3110007 · Salary & Wages - DMV Grant	3,962.46	0.00	100.0%
3110012 · Salaries & Wages - PT Admin.	4,337.50	5,995.00	-27.7%
3110020 · FICA/MEDICARE	20,283.21	18,406.20	10.2%
3110021 · VRS	31,527.12	12,783.03	146.6%
3110022 · Health Insurance	37,939.20	35,030.00	8.3%
3110023 · Life Insurance	2,797.18	2,798.87	-0.1%
3110024 · Disability Insurance	858.90	1,015.70	-15.4%
3110025 · Unemployment Insurance	120.98	10.44	1,058.8%
3110026 · Workers' Compensation Insurance	23,627.00	21,692.25	8.9%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	9,549.51	11,006.30	-13.2%
3110032 · Computer, Internet & Website	3,658.09	2,095.00	74.6%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	4,459.13	5,187.84	-14.1%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	505.24	2,836.18	-82.2%
3110038 · Convention & Edu. (Training)	400.00	2,182.00	-81.7%
3110040 · Annual Dues & Subscriptions	6,617.02	10,474.24	-36.8%
3110041 · Office Supplies	2,172.02	2,537.51	-14.4%

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
 July 1 through November 27, 2024

	Jul 1 - Nov 27, 24	Jul 1 - Nov 27, 23	% Change
3110042 · Vehicle Fuels	10,423.81	11,107.32	-6.2%
3110043 · Vehicle Maintenance/Supplies	13,313.90	6,316.61	110.8%
3110045 · Uniforms & Police Supplies	19,101.56	6,112.33	212.5%
3110049 · Grant Expenditures	11,088.58	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	63,654.20	100.4%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>608,311.18</b>	<b>472,475.76</b>	<b>28.8%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>608,311.18</b>	<b>472,475.76</b>	<b>28.8%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	67,356.88	44,189.28	52.4%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>67,356.88</b>	<b>44,189.28</b>	<b>52.4%</b>
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	28,455.54	33,451.62	-14.9%
4310002 · Maint Svc Contract-Pest Control	310.00	2,759.00	-88.8%
4310003 · Maint Svc Contract-Landscaping	10,950.00	11,979.31	-8.6%
4310007 · Electric/Gas Services	5,543.61	5,183.16	7.0%
4310008 · Electrical Services-Streetlight	1,215.53	1,717.96	-29.3%
4310009 · Water & Sewer Services	2,277.81	1,389.28	64.0%
4310010 · Janitorial Supplies	0.00	23.98	-100.0%
4310011 · Real Estate Taxes	561.87	573.29	-2.0%
4310015 · Maintenance - Vehicle Fuel	713.14	724.89	-1.6%
4310016 · Maint - Vehicle Maintenance	55.60	0.00	100.0%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>50,083.10</b>	<b>57,802.49</b>	<b>-13.4%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>119,652.98</b>	<b>101,991.77</b>	<b>17.3%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	42,658.72	19,604.21	117.6%
60001 · Town Tourism	12,964.12	23,140.41	-44.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>55,622.84</b>	<b>42,744.62</b>	<b>30.1%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	6,474.99	3,000.00	115.8%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>6,474.99</b>	<b>3,000.00</b>	<b>115.8%</b>
71110 · EVENTS			
7111001 · Advertising - Events	5,319.54	1,944.00	173.6%
7111003 · Contractural Services	47,006.72	33,910.01	38.6%
7111004 · Events - Other	27,916.26	29,569.00	-5.6%
7111005 · Police Department Events	4,317.90	2,235.12	93.2%
7111006 · Farmer's Market	6,757.50	343.43	1,867.7%
<b>Total 71110 · EVENTS</b>	<b>91,317.92</b>	<b>68,001.56</b>	<b>34.3%</b>
72200 · MUSEUM			
7220012 · Telecommunications	523.88	471.45	11.1%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>923.88</b>	<b>871.45</b>	<b>6.0%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>98,716.79</b>	<b>71,873.01</b>	<b>37.4%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	555.00	1,140.00	-51.3%
8110002 · FICA/Medicare	36.15	115.71	-68.8%
8110003 · Consultants - Engineer	1,845.35	3,247.50	-43.2%
8110009 · Engineer - Pass Through	8,407.39	15,327.00	-45.2%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>10,843.89</b>	<b>19,830.21</b>	<b>-45.3%</b>

**Town of Haymarket**  
**Statement of Revenue & Expenditures - Prev Year Comparison**  
July 1 through November 27, 2024

	Jul 1 - Nov 27, 24	Jul 1 - Nov 27, 23	% Change
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	945.00	690.00	37.0%
8111002 · FICA/Medicare	77.08	20.07	284.1%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<u>1,022.08</u>	<u>710.07</u>	43.9%
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	11,865.97	20,540.28	-42.2%
<b>09 · NON-DEPARTMENTAL</b>			
90002 · Payment for Stolen Check	0.00	45,518.56	-100.0%
<b>95100 · DEBT SERVICE</b>			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%
9510003 · General Obligation Bond - Int	1,646.18	3,298.73	-50.1%
<b>Total 95100 · DEBT SERVICE</b>	<u>72,346.18</u>	<u>141,098.73</u>	-48.7%
<b>Total 09 · NON-DEPARTMENTAL</b>	72,346.18	186,617.29	-61.2%
<b>94104 · Street Scape - Park Sidewalk</b>			
9410401 · Architectural/Engineering Fees	0.00	5,600.48	-100.0%
9410402 · Construction	431,327.08	0.00	100.0%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<u>431,327.08</u>	<u>5,600.48</u>	7,601.6%
<b>94105 · PERSONNEL</b>			
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	-0.04	-0.04	0.0%
<b>Total EMPLOYEE BENEFITS</b>	<u>-0.04</u>	<u>-0.04</u>	0.0%
<b>Total 94105 · PERSONNEL</b>	-0.04	-0.04	0.0%
<b>94106 · TOWN CENTER MASTER PLAN</b>			
9410601 · Architectural/Engineering Fees	0.00	2,015.20	-100.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	0.00	2,015.20	-100.0%
<b>94108 · Capital Improvement Funds Expens</b>			
9410801 · Washington St - Streetscape	5,052.00	0.00	100.0%
9410805 · Town Hall / Museum Security Sys	3,020.00	0.00	100.0%
9410806 · Message Board Trailer	19,507.02	0.00	100.0%
94108 · Capital Improvement Funds Expens - Other	0.00	7,730.00	-100.0%
<b>Total 94108 · Capital Improvement Funds Expens</b>	<u>27,579.02</u>	<u>7,730.00</u>	256.8%
<b>94109 · Storm Water Grant Match</b>	40,000.00	0.00	100.0%
<b>Total Expense</b>	<u>1,845,881.01</u>	<u>1,247,812.51</u>	47.9%
<b>Net Ordinary Income</b>	<u>304,885.28</u>	<u>323,878.26</u>	-5.9%
<b>Net Income</b>	<u><u>304,885.28</u></u>	<u><u>323,878.26</u></u>	<u><u>-5.9%</u></u>