



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

To: Honorable Mayor and Town Council  
From: Roberto Gonzalez, Town Treasurer  
Date: July 07, 2025  
Re: Treasurer's Report

Highlights:

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- Actuals as of 06.30.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 06.30.2025.
- Continuing to work with Auditors on FY2024 audit.
- Attended Annual Treasurer's Association Conference.
- Working on end of year general journal entries for FY2025 budget.
- Attended Educational Course in Chesapeake Virginia.
- Assisting Town Manager with RFP drafting and Town Attorney.
- 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:** July 07, 2025  
**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.

	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

**Town of Haymarket**  
**Statement of Net Position**  
As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash & Cash Equivalents	8,898,474.28
11010 · Virginia Investment Pool	366,762.63
<b>Total Checking/Savings</b>	9,265,236.91
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	82,249.93
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,529.52
<b>Total Accounts Receivable</b>	84,380.90
<b>Other Current Assets</b>	
11499 · Undeposited Funds	14,124.23
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
<b>Total Other Current Assets</b>	-31,501.59
<b>Total Current Assets</b>	9,318,116.22
<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>16,294,935.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	74,607.77
<b>Total Accounts Payable</b>	74,607.77
<b>Credit Cards</b>	
20041 · ToH Credit Card - SONA 1424/269	937.33
20042 · PD Credit Card - SONA 0277	92.21
<b>Total Credit Cards</b>	1,029.54
<b>Other Current Liabilities</b>	
20099 · Prepaid Rent	8,812.70
20095 · Deferred Revenue - Events	101,048.50
20096 · Deferred Revenue - Other	2,263,401.91
20098 · Deferred Revenue - ARPA Funds	1,059,445.17
20500 · Sales Tax Payable	91.10

**Town of Haymarket**  
**Statement of Net Position**  
As of June 30, 2025

	<u>Jun 30, 25</u>
21000 · Payroll Liabilities	46,185.06
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
Total Other Current Liabilities	3,697,866.69
Total Current Liabilities	3,773,504.00
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	4,886,797.98
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	873,124.91
Total Equity	11,408,137.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,294,935.03</u></b>

Income	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
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%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,535.31</b>	<b>486,893.00</b>	<b>101.0%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	336,885.27	225,000.00	149.7%	Collection up to the month of May 2025
3120-01 · Bank Stock Tax	80,164.00	24,000.00	334.0%	Collected for FY2025
3120-02 · Business License Tax	492,402.35	325,000.00	151.5%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	136,944.77	140,000.00	97.8%	Collection up to the month of June 2025
3120-04 · Consumer Utility Tax	125,532.03	158,000.00	79.5%	Collection up to the month of May 2025
3120-05 · Meals Tax - Current	1,570,260.20	1,550,000.00	101.3%	Collection up to the month of May 2025 Taxes
3120-06 · Sales Tax Receipts	143,942.82	160,000.00	90.0%	Collection up to the monht of April 2025
3120-07 · Penalties (Non-Property)	9,731.91	5,000.00	194.6%	
3120-08 · Interest (Non-Property)	869.28	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>2,896,732.63</b>	<b>2,587,000.00</b>	<b>112.0%</b>	
<b>3130 · PERMITS,FEES &amp; LICENESES</b>				
3130-01 · Application Fees	2,300.00	4,500.00	51.1%	
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	13,532.10	15,000.00	90.2%	
<b>Total 3130 · PERMITS,FEES &amp; LICENESES</b>	<b>21,152.91</b>	<b>20,500.00</b>	<b>103.2%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	26,813.42	20,000.00	134.1%	Collections up to May 2025
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>26,813.42</b>	<b>20,000.00</b>	<b>134.1%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	15,852.56	13,500.00	117.4%	Reconciled June 2025 currently
3150-03 · Interest on Bank Deposits	238,911.56	89,500.00	266.9%	Reconciled June 2025 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>254,764.12</b>	<b>103,000.00</b>	<b>247.3%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	49,026.55	49,207.00	99.6%	
3151-08 · 15020 Washington Realty	58,347.96	58,348.00	100.0%	
3151-09 · 15026 Copper Cricket	29,008.18	29,008.00	100.0%	
3151-11 · Cupcake Heaven and Cafe LLC	36,913.48	36,914.00	100.0%	
3151-15 · Revolution Mortgage	7,976.28	7,312.00	109.1%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>181,272.45</b>	<b>180,789.00</b>	<b>100.3%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
3160-01 · Public Safety	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	34,202.50	20,000.00	171.0%	
3165-01 · Town Event	106,331.38	80,000.00	132.9%	
3165-02 · Farmer's Market	17,464.50	12,000.00	145.5%	
3165-03 · Town Ornaments	7,421.25	10,000.00	74.2%	
3165-05 · Museum Revenue - Art	1,420.43	0.00	100.0%	
3165-06 · Town Hats	841.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,422.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>171,180.56</b>	<b>122,000.00</b>	<b>140.3%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	-108.88	300.00	-36.3%	
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	15,120.29	0.00	100.0%	Reimbursement from Insurance
<b>3190 · Sale fo Salvage &amp; Surplus</b>				
				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	24,866.41	300.00	8,288.8%	
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	74,648.78	80,000.00	93.3%	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%	2nd Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	3,200.00	4,393.00	72.8%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	172,741.24	182,677.00	94.6%	
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	4,833,865.77	4,934,494.00	98.0%	
Gross Profit	4,833,865.77	4,934,494.00	98.0%	
<b>Expense</b>				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	10,082.97	10,050.00	100.3%	
111002 · FICA/Medicare	1,410.55	2,000.00	70.5%	
111003 · Meals and Lodging	5,049.10	6,300.00	80.1%	
111004 · Mileage Allowance	1,087.55	1,050.00	103.6%	
111005 · Salaries & Wages - Regular	19,300.00	22,000.00	87.7%	
Total 11100 · TOWN COUNCIL	36,930.17	41,400.00	89.2%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	481,731.75	486,558.00	99.0%	
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%	
1211003 · Salaries/Wages - Part Time	39,060.25	39,420.00	99.1%	
1211004 · FICA/Medicare	38,767.76	40,238.00	96.3%	
1211005 · VRS	72,933.95	78,978.00	92.3%	
1211006 · Health Insurance	59,704.80	78,213.00	76.3%	
1211007 · Life Insurance	5,682.11	5,857.00	97.0%	
1211008 · Disability Insurance	2,539.09	3,360.00	75.6%	
1211009 · Unemployment Insurance	1,515.12	5,995.00	25.3%	
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	26,257.72	12,000.00	218.8%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	9,846.76	8,298.00	118.7%	
1211015 · Advertising	5,374.24	9,000.00	59.7%	
1211016 · Computer, Internet &Website Svc	23,407.29	28,550.00	82.0%	
1211017 · Postage	2,454.08	5,000.00	49.1%	
1211018 · Telecommunications	8,540.33	7,500.00	113.9%	
1211019 · Mileage Allowance	1,240.64	2,500.00	49.6%	
1211020 · Meals & Lodging	3,920.76	7,000.00	56.0%	
1211021 · Convention & Education	2,610.00	10,000.00	26.1%	
1211022 · Miscellaneous	897.72	2,000.00	44.9%	
1211024 · Books, Dues & Subscriptions	6,077.17	21,075.00	28.8%	
1211025 · Office Supplies	8,179.77	8,500.00	96.2%	
1211030 · Capital Outlay-Machinery/Equip	2,917.39	5,000.00	58.3%	
Total 12110 · TOWN ADMINISTRATION	824,087.12	891,284.00	92.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	67,668.07	100,000.00	67.7%	Services up to May 2025
Total 12210 · LEGAL SERVICES	67,668.07	100,000.00	67.7%	
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	949,885.36	1,058,184.00	89.8%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	616,516.99	675,291.00	91.3%	

3110003 · Salaries & Wages - OT Premium	29,765.48	24,000.00	124.0%	
3110004 · Salaries & Wages - Holiday Pay	34,512.60	38,041.00	90.7%	
3110005 · Salaries & Wages - Part Time	43,260.00	27,000.00	160.2%	
3110007 · Salary & Wages - DMV Grant	12,646.62	15,000.00	84.3%	
3110012 · Salaries & Wages - PT Admin.	13,087.50	39,000.00	33.6%	
3110020 · FICA/MEDICARE	55,673.99	66,545.00	83.7%	
3110021 · VRS	79,884.11	88,666.00	90.1%	
3110022 · Health Insurance	103,165.60	140,430.00	73.5%	
3110023 · Life Insurance	7,143.15	8,036.00	88.9%	
3110024 · Disability Insurance	1,848.78	3,070.00	60.2%	
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	5,731.73	10,000.00	57.3%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	13,793.32	15,300.00	90.2%	
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)	1,189.26	10,800.00	11.0%	
3110040 · Annual Dues & Subscriptions	15,714.73	24,795.00	63.4%	
3110041 · Office Supplies	6,397.62	6,000.00	106.6%	
3110042 · Vehicle Fuels	29,048.74	36,700.00	79.2%	
3110043 · Vehicle Maintenance/Supplies	26,550.53	22,000.00	120.7%	
3110044 · Repair/ Maintenance Supplies	9,134.56	0.00	100.0%	
3110045 · Uniforms & Police Supplies	39,464.45	45,901.00	86.0%	
3110049 · Grant Expenditures	14,520.93	12,213.00	118.9%	
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%	
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>1,368,582.77</b>	<b>1,581,643.00</b>	<b>86.5%</b>	
<b>32100 · FIRE &amp; RESCUE</b>				
				Town has a balance fo \$70,115 still to spend on Fire and
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	Rescue contributions
<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>1,368,582.77</b>	<b>1,596,643.00</b>	<b>85.7%</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	202,405.22	208,608.00	97.0%	Paid up to June 2025 services
<b>Total 43200 · REFUSE COLLECTION</b>	<b>202,405.22</b>	<b>208,608.00</b>	<b>97.0%</b>	
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>				
4310001 · Repairs/Maintenance Services	76,622.90	111,892.00	68.5%	
4310002 · Maint Svc Contract-Pest Control	1,774.00	5,000.00	35.5%	
4310003 · Maint Svc Contract-Landscaping	25,675.00	35,000.00	73.4%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	16,511.83	18,593.00	88.8%	
4310008 · Electrical Services-Streetlight	3,816.35	5,500.00	69.4%	
4310009 · Water & Sewer Services	4,680.75	3,850.00	121.6%	
4310011 · Real Estate Taxes	1,122.18	2,500.00	44.9%	
4310015 · Maintenance - Vehicle Fuel	1,430.10	5,000.00	28.6%	
4310016 · Maint - Vehicle Maintenance	1,275.36	3,000.00	42.5%	
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>157,105.47</b>	<b>200,335.00</b>	<b>78.4%</b>	
<b>Total 04 · PUBLIC WORKS</b>	<b>361,723.69</b>	<b>416,156.00</b>	<b>86.9%</b>	
<b>06 · ECONOMIC DEVELOPMENT</b>				
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	52,872.01	64,286.00	82.2%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>165,682.16</b>	<b>182,715.00</b>	<b>90.7%</b>	
<b>07 · PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET COMMUNITY PARK</b>				
7000001 · Grounds Maintenance/Repairs	14,931.99	25,000.00	59.7%	
7000003 · Demolition	161,749.00	161,749.00	100.0%	Completion of project



Total 70000 · HAYMARKET COMMUNITY PARK	176,680.99	186,749.00	94.6%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	74,610.38	64,950.00	114.9%
7111004 · Events - Other	36,717.10	40,850.00	89.9%
7111005 · Police Department Events	7,361.84	7,800.00	94.4%
7111006 · Farmer's Market	9,113.04	12,000.00	75.9%
Total 71110 · EVENTS	132,817.36	130,600.00	101.7%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,501.15	2,200.00	68.2%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,931.15	5,950.00	32.5%
Total 07 · PARKS, REC & CULTURAL	311,429.50	323,299.00	96.3%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,615.00	5,670.00	28.5%
8110002 · FICA/Medicare	112.40	500.00	22.5%
8110003 · Consultants - Engineer	5,411.12	15,000.00	36.1%
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	22,501.99	0.00	100.0%
Total 81100 · PLANNING COMMISSION	29,640.51	28,120.00	105.4%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,340.00	5,830.00	40.1%
8111002 · FICA/Medicare	194.11	446.00	43.5%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,534.11	7,776.00	32.6%
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	32,174.62	38,824.00	82.9%
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	537,473.62	836,586.00	64.2%
Total 94104 · Street Scape - Park Sidewalk	537,473.62	836,586.00	64.2%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.05		
Total EMPLOYEE BENEFITS	-0.05		
Total 94105 · PERSONNEL	-0.05		
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%

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

94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
<b>Total Expense</b>	<b>3,869,486.90</b>	<b>4,934,494</b>	<b>78.4%</b>
<b>Net Ordinary Income</b>	<b>964,378.87</b>	<b>0</b>	<b>100.0%</b>
Other Income			
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>
Other Expense			
98000 · Development Expenditures			
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>
97001 · American Rescue Plan Expenses			
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>964,378.87</b>	<b>0.00</b>	<b>100.0%</b>

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

	Jul 1, '24 - Jun ...	Jul 1, '23 - Jun ...	% 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	336,885.27	230,414.46	46.2%
3120-01 · Bank Stock Tax	80,164.00	69,294.00	15.7%
3120-02 · Business License Tax	492,402.35	378,890.51	30.0%
3120-03 · Cigarette Tax	125,180.88	150,684.50	-16.9%
3120-04 · Consumer Utility Tax	125,532.03	116,754.71	7.5%
3120-05 · Meals Tax - Current	1,570,260.20	1,360,769.00	15.4%
3120-06 · Sales Tax Receipts	143,942.82	138,586.07	3.9%
3120-07 · Penalties (Non-Property)	9,731.91	8,004.27	21.6%
3120-08 · Interest (Non-Property)	869.28	1,431.31	-39.3%
Development Revenue			
Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	2,884,968.74	2,454,828.83	17.5%
3130 · PERMITS,FEES & LICENSESES			
3130-01 · Application Fees	2,300.00	2,775.00	-17.1%
3130-03 · Motor Vehicle Licenses	334.00	603.00	-44.6%
3130-05 · Other Planning & Permits	4,986.81	10,065.00	-50.5%
3130-06 · Pass Through Fees	13,532.10	20,407.50	-33.7%
Total 3130 · PERMITS,FEES & LICENSESES	21,152.91	33,850.50	-37.5%
3140 · FINES & FORFEITURES			
3140-01 · Fines	26,813.42	22,847.75	17.4%
Total 3140 · FINES & FORFEITURES	26,813.42	22,847.75	17.4%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	15,852.56	17,183.19	-7.7%
3150-03 · Interest on Bank Deposits	228,465.59	177,400.03	28.8%
Total 3150 · REVENUE - USE OF MONEY	244,318.15	194,583.22	25.6%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	49,026.55	44,445.37	10.3%
3151-08 · 15020 Washington Realty	58,347.96	56,771.88	2.8%
3151-09 · 15026 Copper Cricket	29,008.18	24,338.64	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	36,913.48	35,838.36	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	6,160.00	-100.0%
3151-15 · Revolution Mortgage	7,976.28	7,744.00	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)	181,272.45	178,663.25	1.5%
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 June 29, 2025

	Jul 1, '24 - Jun ...	Jul 1, '23 - Jun ...	% Change
3165-00 · Sponsorships	35,952.50	29,100.00	23.6%
3165-01 · Town Event	64,781.38	99,233.49	-34.7%
3165-02 · Farmer's Market	17,514.50	22,943.30	-23.7%
3165-03 · Town Ornaments	7,421.25	11,793.26	-37.1%
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	841.00	534.00	57.5%
3165-07 · Town Sweatshirts - Adult	3,422.00	0.00	100.0%
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%
3165 · REVENUE - TOWN EVENTS - Other	0.00	0.00	0.0%
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>131,430.56</b>	<b>165,529.70</b>	<b>-20.6%</b>
<b>3180 · MISCELLANEOUS</b>			
3180-00 · Convenience Fee	-108.91	118.57	-191.9%
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	15,120.29	46,018.56	-67.1%
3180-05 · Recovered Costs- Private Events	0.00	600.00	-100.0%
<b>3190 · Sale of Salvage &amp; Surplus</b>			
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%
<b>Total 3190 · Sale of Salvage &amp; Surplus</b>	<b>9,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>3180 · MISCELLANEOUS - Other</b>	<b>0.00</b>	<b>45,562.13</b>	<b>-100.0%</b>
<b>Total 3180 · MISCELLANEOUS</b>	<b>24,866.38</b>	<b>92,399.26</b>	<b>-73.1%</b>
<b>3200 · REVENUE FROM COMMONWEALTH</b>			
3200-02 · 599 Law Enforcement Grant	37,790.00	36,484.00	3.6%
3200-04 · Car Rental Reimbursement	0.00	948.98	-100.0%
3200-05 · Communications Tax	74,648.78	69,115.24	8.0%
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	5,717.84	269.8%
3200-17 · LOLE Grant	3,200.00	1,201.00	166.4%
3200-18 · Educational Reimbursement	796.02	0.00	100.0%
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>172,741.24</b>	<b>148,499.18</b>	<b>16.3%</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>
<b>4002 · Transfer from ARPA Funds</b>	<b>592,801.72</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>4,771,905.88</b>	<b>3,774,283.11</b>	<b>26.4%</b>
<b>Gross Profit</b>	<b>4,771,905.88</b>	<b>3,774,283.11</b>	<b>26.4%</b>
<b>Expense</b>			
<b>01 · ADMINISTRATION</b>			
<b>11100 · TOWN COUNCIL</b>			
111001 · Convention & Education	10,082.97	1,945.75	418.2%
111002 · FICA/Medicare	1,410.55	1,292.47	9.1%
111003 · Meals and Lodging	5,049.10	360.95	1,298.8%
111004 · Mileage Allowance	1,087.55	0.00	100.0%
111005 · Salaries & Wages - Regular	19,300.00	18,200.00	6.0%
<b>Total 11100 · TOWN COUNCIL</b>	<b>36,930.17</b>	<b>21,799.17</b>	<b>69.4%</b>
<b>12110 · TOWN ADMINISTRATION</b>			
1211001 · Salaries/Wages-Regular	481,731.75	411,837.08	17.0%
1211002 · Salaries/Wages - Overtime	2,552.42	2,268.45	12.5%
1211003 · Salaries/Wages - Part Time	39,060.25	49,384.00	-20.9%
1211004 · FICA/Medicare	38,767.76	34,281.73	13.1%

# Town of Haymarket

## Statement of Revenue & Expenditures - Prev Year Comparison

July 1, 2024 through June 29, 2025

	Jul 1, '24 - Jun ...	Jul 1, '23 - Jun ...	% Change
1211005 · VRS	72,933.95	28,701.56	154.1%
1211006 · Health Insurance	59,704.80	52,950.80	12.8%
1211007 · Life Insurance	5,682.11	5,447.62	4.3%
1211008 · Disability Insurance	2,539.09	2,808.24	-9.6%
1211009 · Unemployment Insurance	1,515.12	884.05	71.4%
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	26,257.72	17,794.20	47.6%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	9,846.76	7,534.00	30.7%
1211015 · Advertising	5,374.24	5,971.91	-10.0%
1211016 · Computer, Internet & Website Svc	23,407.29	29,244.03	-20.0%
1211017 · Postage	2,454.08	2,492.47	-1.5%
1211018 · Telecommunications	8,540.33	7,651.29	11.6%
1211019 · Mileage Allowance	1,240.64	1,188.74	4.4%
1211020 · Meals & Lodging	3,920.76	3,881.96	1.0%
1211021 · Convention & Education	2,610.00	6,032.83	-56.7%
1211022 · Miscellaneous	897.72	387.00	132.0%
1211024 · Books, Dues & Subscriptions	6,077.17	17,198.55	-64.7%
1211025 · Office Supplies	8,179.77	5,357.93	52.7%
1211030 · Capital Outlay-Machinery/Equip	2,917.39	14,063.60	-79.3%
1211031 · Capital Outlay - Improvements	0.00	34,214.60	-100.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>824,087.12</b>	<b>760,986.39</b>	<b>8.3%</b>
<b>12210 · LEGAL SERVICES</b>			
1221001 · Legal Services	67,668.07	71,996.59	-6.0%
<b>Total 12210 · LEGAL SERVICES</b>	<b>67,668.07</b>	<b>71,996.59</b>	<b>-6.0%</b>
<b>12240 · INDEPENDENT AUDITOR</b>			
1224001 · Auditing Services	21,200.00	18,400.00	15.2%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>21,200.00</b>	<b>18,400.00</b>	<b>15.2%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>949,885.36</b>	<b>873,182.15</b>	<b>8.8%</b>
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	616,516.99	490,418.46	25.7%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	29,765.48	24,249.35	22.8%
3110013 · Salaries & Wages - OT Select En	0.00	4,281.05	-100.0%
3110004 · Salaries & Wages - Holiday Pay	34,512.60	28,306.77	21.9%
3110005 · Salaries & Wages - Part Time	43,260.00	75,860.00	-43.0%
3110007 · Salary & Wages - DMV Grant	12,646.62	8,780.24	44.0%
3110012 · Salaries & Wages - PT Admin.	13,087.50	12,332.50	6.1%
3110020 · FICA/MEDICARE	55,673.99	48,089.06	15.8%
3110021 · VRS	79,884.11	30,277.41	163.8%
3110022 · Health Insurance	103,165.60	81,424.60	26.7%
3110023 · Life Insurance	7,143.15	6,620.46	7.9%
3110024 · Disability Insurance	1,848.78	2,352.56	-21.4%
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	27,550.51	50,952.90	-45.9%
3110032 · Computer, Internet & Website	5,731.73	3,625.00	58.1%
3110033 · Postage	0.00	41.20	-100.0%
3110034 · Telecommunications	13,793.32	12,866.68	7.2%
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)	1,189.26	4,189.95	-71.6%
3110040 · Annual Dues & Subscriptions	15,714.73	12,917.17	21.7%
3110041 · Office Supplies	6,397.62	6,220.33	2.9%
3110042 · Vehicle Fuels	29,048.74	32,044.61	-9.4%
3110043 · Vehicle Maintenance/Supplies	26,550.53	12,671.02	109.5%

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

	Jul 1, '24 - Jun ...	Jul 1, '23 - Jun ...	% Change
3110044 · Repairs/Maintenance Supplies	9,134.56	0.00	100.0%
3110045 · Uniforms & Police Supplies	39,464.45	48,251.27	-18.2%
3110049 · Grant Expenditures	14,520.93	0.00	100.0%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	90,481.20	63.1%
3110057 · Capital Outlay-Furniture/Fixtur	0.00	7,482.00	-100.0%
3110060 · Capital Outlay - Improvements	0.00	11,856.60	-100.0%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>1,371,244.93</b>	<b>1,141,550.17</b>	<b>20.1%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>1,371,244.93</b>	<b>1,141,550.17</b>	<b>20.1%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	1,994.94	10.9%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	185,605.22	105,465.15	76.0%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>185,605.22</b>	<b>105,465.15</b>	<b>76.0%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	76,622.90	99,209.83	-22.8%
4310002 · Maint Svc Contract-Pest Control	1,774.00	3,504.00	-49.4%
4310003 · Maint Svc Contract-Landscaping	25,675.00	27,064.85	-5.1%
4310004 · Maint Svc Contract Snow Removal	24,197.00	5,252.00	360.7%
4310007 · Electric/Gas Services	16,511.83	17,148.12	-3.7%
4310008 · Electrical Services-Streetlight	3,816.35	4,250.01	-10.2%
4310009 · Water & Sewer Services	4,680.75	4,542.19	3.1%
4310010 · Janitorial Supplies	0.00	169.15	-100.0%
4310011 · Real Estate Taxes	1,122.18	1,135.16	-1.1%
4310015 · Maintenance - Vehicle Fuel	1,430.10	1,451.81	-1.5%
4310016 · Maint - Vehicle Maintenance	1,275.36	1,013.30	25.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>157,105.47</b>	<b>164,740.42</b>	<b>-4.6%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>344,923.69</b>	<b>272,200.51</b>	<b>26.7%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	111,740.56	88,180.56	26.7%
60001 · Town Tourism	52,872.01	38,192.19	38.4%
60003 · Advertising	1,069.59	0.00	100.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>165,682.16</b>	<b>126,372.75</b>	<b>31.1%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	14,931.99	11,324.22	31.9%
7000003 · Demolition	161,749.00	0.00	100.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>176,680.99</b>	<b>11,324.22</b>	<b>1,460.2%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	5,015.00	1,944.00	158.0%
7111003 · Contractural Services	74,610.38	55,810.22	33.7%
7111004 · Events - Other	36,717.10	34,089.97	7.7%
7111005 · Police Department Events	7,361.84	2,315.28	218.0%
7111006 · Farmer's Market	9,113.04	1,828.43	398.4%
<b>Total 71110 · EVENTS</b>	<b>132,817.36</b>	<b>95,987.90</b>	<b>38.4%</b>
<b>72200 · MUSEUM</b>			
7220012 · Telecommunications	1,501.15	1,430.43	4.9%
7200015 · Books, Dues & Subscriptions	30.00	0.00	100.0%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
<b>Total 72200 · MUSEUM</b>	<b>1,931.15</b>	<b>1,830.43</b>	<b>5.5%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>311,429.50</b>	<b>109,142.55</b>	<b>185.3%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	1,615.00	2,005.00	-19.5%

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

	Jul 1, '24 - Jun ...	Jul 1, '23 - Jun ...	% Change
8110002 · FICA/Medicare	112.40	183.60	-38.8%
8110003 · Consultants - Engineer	5,411.12	7,472.31	-27.6%
8110007 · Convention/Education	0.00	0.00	0.0%
8110009 · Engineer - Pass Through	22,501.99	33,285.76	-32.4%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>29,640.51</b>	<b>42,946.67</b>	<b>-31.0%</b>
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,340.00	2,430.00	-3.7%
8111002 · FICA/Medicare	194.11	148.39	30.8%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>2,534.11</b>	<b>2,578.39</b>	<b>-1.7%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>32,174.62</b>	<b>45,525.06</b>	<b>-29.3%</b>
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%
<b>Total 95100 · DEBT SERVICE</b>	<b>73,161.63</b>	<b>142,744.91</b>	<b>-48.8%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>73,161.63</b>	<b>233,782.03</b>	<b>-68.7%</b>
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	16,488.49	-100.0%
9410402 · Construction	537,473.62	0.00	100.0%
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>537,473.62</b>	<b>16,488.49</b>	<b>3,159.7%</b>
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.05	0.02	-350.0%
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.05</b>	<b>0.02</b>	<b>-350.0%</b>
<b>Total 94105 · PERSONNEL</b>	<b>-0.05</b>	<b>0.02</b>	<b>-350.0%</b>
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	2,046.78	-100.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>2,046.78</b>	<b>-100.0%</b>
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%
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>29,373.60</b>	<b>19,611.61</b>	<b>49.8%</b>
94109 · Storm Water Grant Match	40,000.00	0.00	100.0%
<b>Total Expense</b>	<b>3,855,349.06</b>	<b>2,839,902.12</b>	<b>35.8%</b>
<b>Net Ordinary Income</b>	<b>916,556.82</b>	<b>934,380.99</b>	<b>-1.9%</b>
<b>Net Income</b>	<b>916,556.82</b>	<b>934,380.99</b>	<b>-1.9%</b>