



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: October 06, 2025
Re: Treasurer's Report

Highlights:

- Actuals as of 09.30.2025 are included in this agenda.
- The comparison report to where the Town was financially last year as of 09.30.2025.
- The FY2024 audit is being finalized by the auditors.
- Attended Educational course in Roanoke for certification requirements.
- Working with Town Manager on Lease matters.
- Attended my Fall District meeting virtually for the Treasurer Association.
- Onboarded new Police officer.
- 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: October 06, 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

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

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,765,370.39
11010 · Virginia Investment Pool	370,863.16
Total Checking/Savings	9,136,233.55
Accounts Receivable	
12000 · Accounts Receivable	73,596.90
12010 · A/R Permits	-2,159.99
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,529.52
Total Accounts Receivable	75,727.87
Other Current Assets	
11499 · Undeposited Funds	17,891.04
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-27,734.78
Total Current Assets	9,184,226.64
Fixed Assets	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
Total Fixed Assets	5,917,972.06
Other Assets	
14003 · Accum Amort - SBITA Asset	-4,755.96
14002 · SBITA Asset	20,609.33
14001 · Accum Amort - ROU Asset	-1,799.90
14000 · Right of Use Lease Assets	10,799.18
12300 · Lease Receivable CP	155,821.13
12301 · Accrued Int Rec - G87	892.53
12350 · Lease Receivable - LT G87	204,611.44
19110 · Deferred Outflows - OPI	93,878.00
19000 · Net Pension Asset	172,687.00
19100 · Deferred Outflow - Pension Cont	393,548.00
19200 · Deferred Outflow - GLI OPEB	12,556.00
Total Other Assets	1,058,846.75
TOTAL ASSETS	16,161,045.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	178,238.71
Total Accounts Payable	178,238.71
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	741.35
Total Credit Cards	966.30
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20096 · Deferred Revenue - Other	2,246,884.41
20098 · Deferred Revenue - ARPA Funds	1,054,885.17
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	82,257.90

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

	Sep 30, 25
22000 · Security Deposits	11,288.98
22010 · Escrow Deposits	202,317.10
Total Other Current Liabilities	3,606,537.36
Total Current Liabilities	3,785,742.37
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	4,899,036.35
Equity	
34121 · GASB 96 Activity Offset	175.12
34120 · GASB 87 Activity Offset	-121.66
34110 · Net OPEB Activity Offset	-35,942.00
34000 · Net Pension Activity Offset	281,764.00
30000 · Unrestricted Net Assets	5,527,929.75
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	-192,737.91
Total Equity	11,262,009.10
TOTAL LIABILITIES & EQUITY	16,161,045.45

REVENUE	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
				Real Estate invoices have been entered; includes
3110-01 · Real Estate - Current	485,397.71	501,770.00	96.7%	exemptions approved by the County.
3110-02 · Public Service Corp RE Tax	26,860.57	23,724.00	113.22%	Higher than expected assessments from SCC
3110-03 · Interest - All Property Taxes	340.29	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	55.78	1,000.00	5.58%	
Total 3110 · GENERAL PROPERTY TAXES	512,654.35	526,494.00	97.37%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	65,038.56	300,000.00	21.7%	Collections cover up to August 2025
3120-01 · Bank Stock Tax	0.00	70,000.00	0.0%	
3120-02 · Business License Tax	2,198.47	350,000.00	0.6%	
3120-03 · Cigarette Tax	37,137.55	132,466.00	28.0%	Collections cover up to September 2025
3120-04 · Consumer Utility Tax	19,009.67	158,000.00	12.0%	
3120-05 · Meals Tax - Current	303,733.68	1,600,000.00	19.0%	Collections cover up to August 2025
3120-06 · Sales Tax Receipts	15,278.91	170,000.00	9.0%	Collections cover up to July 2025
3120-07 · Penalties (Non-Property)	1,467.27	5,000.00	29.3%	
3120-08 · Interest (Non-Property)	15.75	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	443,879.86	2,785,466.00	15.9%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	525.00	4,500.00	11.7%	
3130-03 · Motor Vehicle Licenses	60.00	0.00	100.0%	
3130-05 · Other Planning & Permits	7,460.00	1,000.00	746.0%	
3130-06 · Pass Through Fees	6,551.25	15,000.00	43.7%	
Total 3130 · PERMITS,FEES & LICENSESES	14,596.25	20,500.00	71.2%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	3,600.85	25,000.00	14.4%	Collections cover up to August 2025
Total 3140 · FINES & FORFEITURES	3,600.85	25,000.00	14.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	2,771.34	13,500.00	20.5%	reconciled up to August 2025
3150-03 · Interest on Bank Deposits	65,447.51	89,500.00	73.1%	reconciled up to August 2025
Total 3150 · REVENUE - USE OF MONEY	68,218.85	103,000.00	66.2%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	15,501.88	50,683.00	30.6%	
				Lease has been terminated as of September 4th
3151-08 · 15020 Washington Realty	13,470.14	60,098.00	22.4%	2025
3151-09 · 15026 Copper Cricket	10,453.32	29,009.00	36.0%	
3151-11 · Cupcake Heaven and Cafe LLC	9,474.16	38,021.00	24.9%	
3151-15 · Revolution Mortgage	2,738.52	8,215.00	33.3%	
3151 · RENTAL (USE OF PROPERTY) - Other	1,024.59	0.00	100.0%	New Tenant; WSR Solutions LLC
Total 3151 · RENTAL (USE OF PROPERTY)	52,662.61	186,026.00	28.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	22,517.50	20,000.00	112.6%	
3165-01 · Town Event	74,922.00	80,000.00	93.7%	
3165-02 · Farmer's Market	9,174.25	14,000.00	65.5%	
3165-03 · Town Ornaments	100.00	10,000.00	1.0%	
3165-05 · Museum Revenue - Art	51.91	0.00	100.0%	
3165-06 · Town Hats	37.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	106,802.66	124,000.00	86.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	3.90	300.00	1.3%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-02 · Vetern Banners	1,600.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
				Sold 2 PD SUV (older ones that were replaced this
3190 · Sale of Salvage & Surplus	10,650.00	0.00	100.0%	fiscal year)

3180 · Miscellaneous	57.25	0.00	100.0%	
Total 3180 · MISCELLANEOUS	12,671.15	300.00	4,223.7%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	9,448.00	37,790.00	25.0%	1 of 4 FY2026 disbursement received
3200-05 · Communications Tax	6,242.29	72,000.00	8.7%	Collections to cover up to July 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	FY2026 Annual disbursement received
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	FY2026 Annual State disbursement received
3200-12 · Railroad Rolling Stock	1,546.16	1,300.00	118.9%	Annual Tax collection for FY2026
3200-16 · DMV Select Grant	0.00	26,240.00	0.0%	
3200-17 · LOLE Grant	0.00	3,200.00	0.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	50,863.42	174,157.00	29.2%	
3500 · Reserve Funds		69,160.00	0.0%	
Total Revenue	1,265,950.00	4,014,103.00	31.5%	
Gross Revenue	1,265,950.00	4,014,103.00	31.5%	
EXPENDITURES				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	1,730.00	10,050.00	17.2%	
111002 · FICA/Medicare	401.81	2,000.00	20.1%	
111003 · Meals and Lodging	500.00	6,300.00	7.9%	
111004 · Mileage Allowance	0.00	1,800.00	0.0%	
111005 · Salaries & Wages - Regular	5,225.00	22,000.00	23.8%	
Total 11100 · TOWN COUNCIL	7,856.81	42,150.00	18.6%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	116,894.25	528,794.00	22.1%	
1211002 · Salaries/Wages - Overtime	58.22	4,500.00	1.3%	
1211003 · Salaries/Wages - Part Time	8,586.50	41,588.00	20.6%	
1211004 · FICA/Medicare	9,284.98	43,633.00	21.3%	
1211005 · VRS	19,355.64	85,854.00	22.5%	
1211006 · Health Insurance	15,984.00	63,936.00	25.0%	
1211007 · Life Insurance	1,483.12	6,377.00	23.3%	
1211008 · Disability Insurance	365.34	3,360.00	10.9%	
1211009 · Unemployment Insurance	164.79	5,995.00	2.7%	
1211010 · Worker's Compensation	283.00	481.00	58.8%	
1211011 · Gen Property/Liability Ins.	20,380.00	21,261.00	95.9%	
1211012 · Accounting Services	2,738.58	14,000.00	19.6%	
1211014 · Printing & Binding	1,311.98	8,298.00	15.8%	
1211015 · Advertising	0.00	9,000.00	0.0%	
1211016 · Computer, Internet &Website Svc	3,650.20	28,550.00	12.8%	
1211017 · Postage	640.87	5,000.00	12.8%	
1211018 · Telecommunications	2,186.88	7,500.00	29.2%	
1211019 · Mileage Allowance	283.50	3,250.00	8.7%	
1211020 · Meals & Lodging	749.89	7,000.00	10.7%	
1211021 · Convention & Education	1,085.00	10,000.00	10.9%	
1211022 · Miscellaneous	0.00	2,000.00	0.0%	
1211024 · Books, Dues & Subscriptions	1,744.93	12,075.00	14.5%	
1211025 · Office Supplies	1,001.40	8,500.00	11.8%	
1211030 · Capital Outlay-Machinery/Equip	539.30	5,000.00	10.8%	
Total 12110 · TOWN ADMINISTRATION	208,772.37	925,952.00	22.5%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	13,436.10	100,000.00	13.4%	legal services covering up to August 2025
Total 12210 · LEGAL SERVICES	13,436.10	100,000.00	13.4%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	0.00	28,050.00	0.0%	
Total 12240 · INDEPENDENT AUDITOR	0.00	28,050.00	0.0%	
Total 01 · ADMINISTRATION	230,065.28	1,096,152.00	21.0%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				
3110001 · Salaries & Wages - Regular	152,121.09	726,867.00	20.9%	

3110003 · Salaries & Wages - OT Premium	10,786.55	24,000.00	44.9%	
3110004 · Salaries & Wages - Holiday Pay	5,391.52	39,182.00	13.8%	
3110005 · Salaries & Wages - Part Time	7,490.00	27,000.00	27.7%	
3110007 · Salary & Wages - DMV Grant	5,873.28	26,240.00	22.4%	
3110012 · Salaries & Wages - PT Admin.	5,600.00	39,000.00	14.4%	
3110020 · FICA/MEDICARE	13,736.94	67,018.00	20.5%	
3110021 · VRS	21,959.44	95,438.00	23.0%	
3110022 · Health Insurance	29,913.60	135,206.00	22.1%	
3110023 · Life Insurance	1,973.52	8,521.00	23.2%	
3110024 · Disability Insurance	483.66	3,070.00	15.8%	
3110025 · Unemployment Insurance	0.00	4,800.00	0.0%	
3110026 · Workers' Compensation Insurance	27,496.00	32,868.00	83.7%	
3110027 · Line of Duty Act Insurance	5,117.00	5,120.00	99.9%	
3110028 · Legal Services	4,837.34	30,379.00	15.9%	legal services covering up to August 2025
3110032 · Computer, Internet & Website	475.00	10,000.00	4.8%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	2,421.78	18,700.00	13.0%	
3110035 · General Prop Ins (Vehicles)	7,465.00	7,630.00	97.8%	
3110037 · Meals and Lodging	557.60	5,000.00	11.2%	
3110038 · Convention & Edu. (Training)	0.00	10,800.00	0.0%	
3110040 · Annual Dues & Subscriptions	7,512.30	21,000.00	35.8%	
3110041 · Office Supplies	803.41	10,000.00	8.0%	
3110042 · Vehicle Fuels	4,923.89	36,700.00	13.4%	
3110043 · Vehicle Maintenance/Supplies	6,210.60	22,000.00	28.2%	
3110045 · Uniforms & Police Supplies	15,190.73	45,901.00	33.1%	Flock system being paid by this line item
3110056 · Capital Outlay-Machinery/Equip	114,602.45	143,000.00	80.1%	
Total 31100 · POLICE DEPARTMENT	452,942.70	1,595,540.00	28.4%	
32100 · FIRE & RESCUE				
				will hold a Public Hearing for budget amendment for FY2026 to move Fire Funds over to budget the Town has received towards this contribution
3210001 · Contributions to other Govt Ent	69,159.87	84,160.00	82.2%	
Total 32100 · FIRE & RESCUE	69,159.87	84,160.00	82.2%	
Total 03 · PUBLIC SAFETY	522,102.57	1,679,700.00	31.1%	
04 · PUBLIC WORKS				
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	35,402.64	216,995.00	16.3%	Covering up to August 2025 services
Total 43200 · REFUSE COLLECTION	35,402.64	216,995.00	16.3%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	12,550.85	100,000.00	12.6%	
4310002 · Maint Svc Contract-Pest Control	155.00	2,500.00	6.2%	
4310003 · Maint Svc Contract-Landscaping	6,225.00	45,000.00	13.8%	
4310004 · Maint Svc Contract Snow Removal	0.00	20,000.00	0.0%	
4310007 · Electric/Gas Services	2,776.64	18,593.00	14.9%	
4310008 · Electrical Services-Streetlight	529.20	5,500.00	9.6%	
4310009 · Water & Sewer Services	1,049.34	6,350.00	16.5%	
4310011 · Real Estate Taxes	0.00	1,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	353.07	3,000.00	11.8%	
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	23,639.10	205,443.00	11.5%	
Total 04 · PUBLIC WORKS	59,041.74	422,438.00	14.0%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	14,248.80	128,571.00	11.1%	
60001 · Town Tourism	15,333.80	85,714.00	17.9%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	30,652.19	236,285.00	13.0%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	4,180.00	15,000.00	27.9%	

Total 70000 · HAYMARKET COMMUNITY PARK	4,180.00	15,000.00	27.9%	
71110 · EVENTS				
7111001 · Advertising - Events	3,303.50	9,950.00	33.2%	
7111003 · Contractural Services	8,079.60	64,150.00	12.6%	
7111004 · Events - Other	1,381.16	35,900.00	3.8%	
7111005 · Police Department Events	2,056.22	7,800.00	26.4%	
7111006 · Farmer's Market	1,100.00	14,000.00	7.9%	
Total 71110 · EVENTS	15,920.48	131,800.00	12.1%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	244.40	2,200.00	11.1%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	500.00	2,500.00	20.0%	
Total 72200 · MUSEUM	744.40	5,950.00	12.5%	
Total 07 · PARKS, REC & CULTURAL	20,844.88	152,750.00	13.6%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	610.00	5,670.00	10.8%	
8110002 · FICA/Medicare	49.73	500.00	9.9%	
8110003 · Consultants - Engineer	1,513.93	10,000.00	15.1%	
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 · Engineer - Pass Through	7,271.25	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	9,444.91	23,120.00	40.9%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	750.00	5,830.00	12.9%	
8111002 · FICA/Medicare	52.22	446.00	11.7%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	802.22	7,776.00	10.3%	
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	10,247.13	33,824.00	30.3%	
09 · NON-DEPARTMENTAL				
95100 · DEBT SERVICE				
9510002 · General Obligation Bond - Prin	69,400.00	69,400.00	100.0%	Final Debt payment
9510003 · General Obligation Bond - Int	815.45	820.00	99.4%	Final Debt payment
Total 95100 · DEBT SERVICE	70,215.45	70,220.00	100.0%	
Total 09 · NON-DEPARTMENTAL	70,215.45	70,220.00	100.0%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	-0.01			
Total EMPLOYEE BENEFITS	-0.01			
Total 94105 · PERSONNEL	-0.01			
94107 · BLIGHT MITIGATION				
9410701 · Building Official/Engr.	0.00	5,000.00	0.0%	
Total 94107 · BLIGHT MITIGATION	0.00	5,000.00	0.0%	
94108 · Capital Improvment Funds Expens				
9410801 · Washington St - Streetscape	0.00	55,000.00	0.0%	
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%	
9410805 · Town Hall / Museum Security Sys	0.00	212,734.00	0.0%	
Total 94108 · Capital Improvment Funds Expens	0.00	317,734.00	0.0%	
Total Expense	943,169.23	4,014,103.00	23.5%	
Net Ordinary Income	322,780.77	0.00	100.0%	

OTHER REVENUE

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

OTHER EXPENDITURES

98000 · Development Expenditures				
98000-1 · Parks & Recreation	0.00	443,664.00	0.0%	
Total 98000 · Development Expenditures	0.00	443,664.00	0.0%	
97001 · American Rescue Plan Expenses				
97001-2 · Town Website	0.00	50,000.00	0.0%	
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%	
97001-3 · Town Center	4,560.00	50,000.00	9.12%	
Total Other Expenditures	4,560.00	543,664.00	0.84%	
Net Other Revenue	0.00	0.00	0.0%	
Total Net Revenue Operational / Other Budget	322,780.77	0.00	100.0%	